A2274
NRLF
2000/01
IGSL

UC-NRLF
D 2 600 161

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

INSTITUTE OF GOVERNMENTAL
STUDIES LIBRARY
JUN 13 2002
UNIVERSITY OF CALIFORNIA

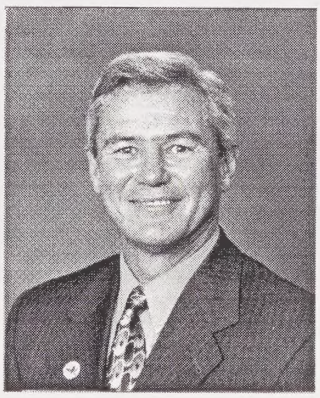
Recommended by:
Michael D. Johnson
County Administrator

Compiled by:
William A. Eldridge
Auditor-Controller

Cover Photo: The upper left hand photo is of Independence Park on the Vallejo Waterfront. The park was named after a receiving ship on Mare Island named the "Independence". The photo at the bottom right is of the Ferry Terminal on the Vallejo Waterfront. (Photos taken by Russ Aubrey, Board Administrative Assistant, District 5)

COUNTY OF SOLANO
BOARD OF SUPERVISORS
Fiscal Year 2000/01

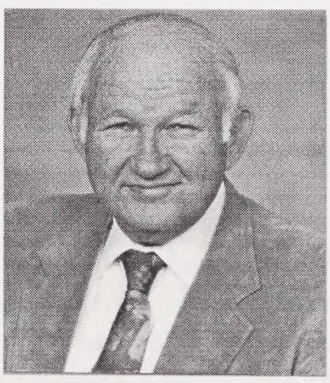
Barbara Kondylis
Chairwoman
District 1



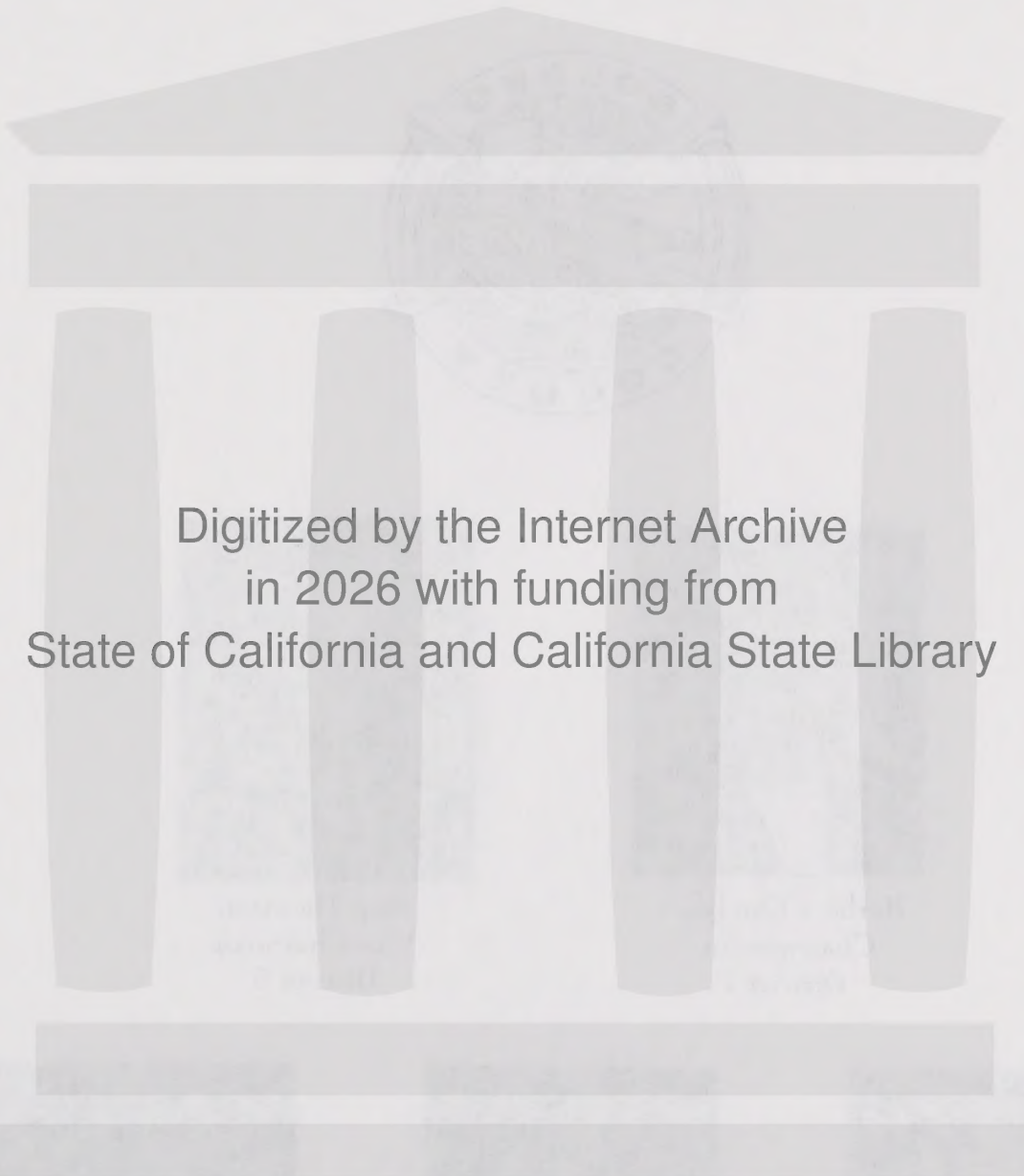
Skip Thomson
Vice Chairman
District 5

John F. Silva
District 2

Duane Kromm
District 3



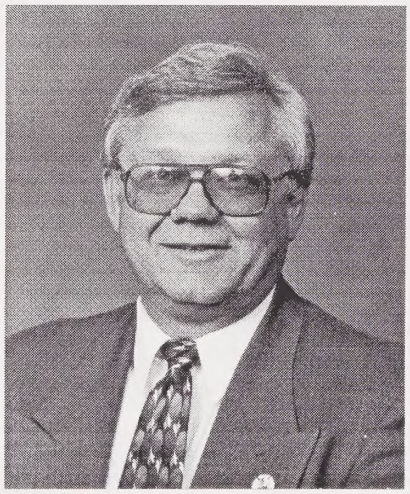
William J. Carroll
District 4



Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_budget-solano-cty_2001

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01



Michael D. Johnson
County Administrator

William A. Eldridge
Auditor-Controller

Acknowledgment

We would like to express our appreciation to Quang Ho, Deputy CAO/Budget Officer, Jodene Nolan, County Budget Technician of the County Administrator's Office, Simona Padilla-Scholtens, Assistant Auditor-Controller, Joni Boese, Systems Accountant and Dorothy Lambrecht, Office Coordinator of the Auditor-Controller's Office for their outstanding support in preparing this document.

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

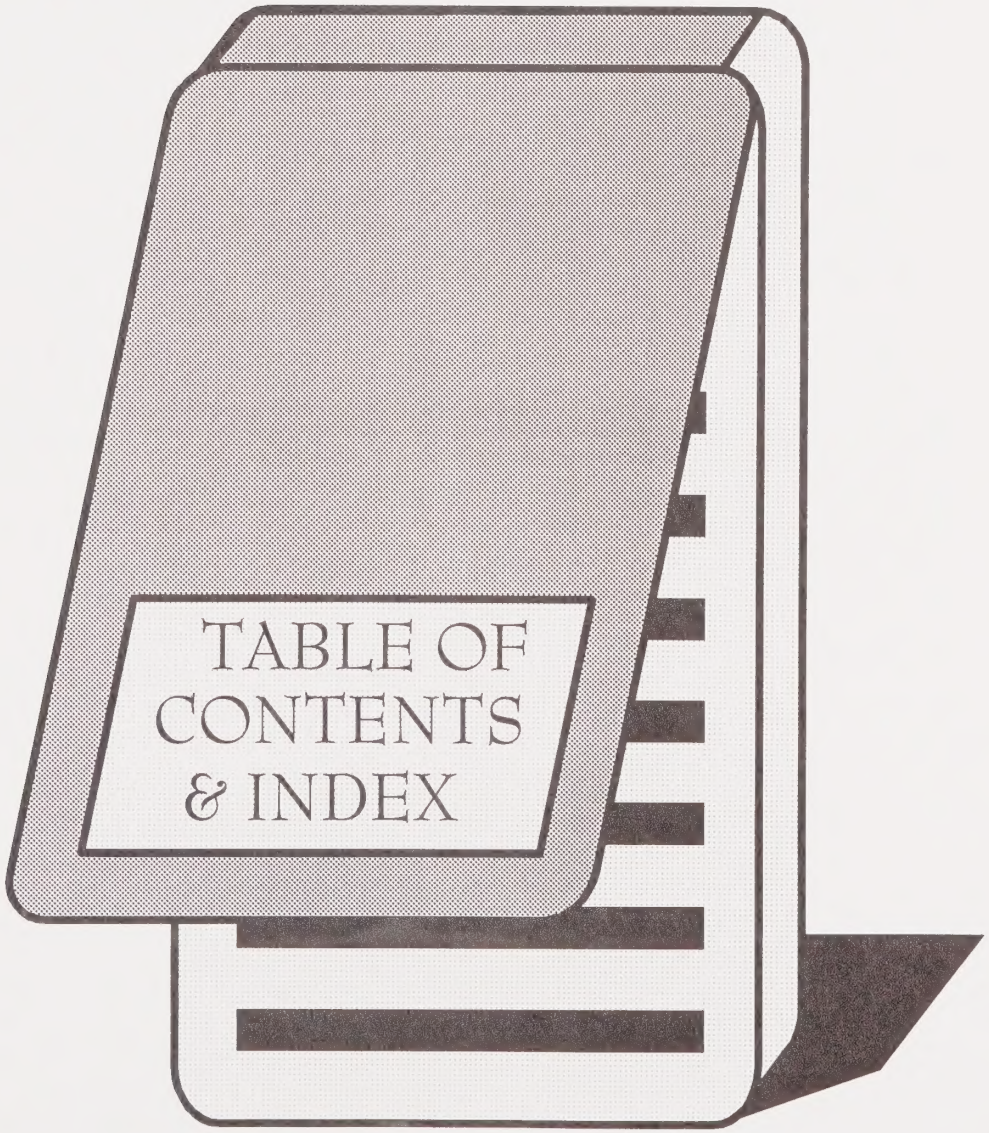


Table of Contents and Index

TABLE OF CONTENTS

ORGANIZATIONAL CHART 1
DEPARTMENT HEAD LISTING 2
BUDGET CONSTRUCTION & LEGAL REQUIRE 3
GENERAL BUDGET INFORMATION 13
POSITION ALLOCATION LIST 29
GLOSSARY OF BUDGET TERMS & ACRONYMS 45
SUMMARY BUDGET SCHEDULES 59

INDEX

GENERAL GOVERNMENT & SUPPORT SERVICES

1000 Board of Supervisors 97
1100 Administration 98
1101 General Revenue 99
1103 Employee Development & Recognition 100
1117 General Services 113
1150 Assessor/Recorder 101
1200 Auditor-Controller 102
1310 Tax Collector/County Clerk 103
1350 Treasurer 104
1400 County Counsel 105
1500 Human Resources 106
1550 Registrar of Voters 107
1642 Property Management 108
1700 Capital Projects 109
1750 Promotion 112
1760 Public Facilities Fees 110
1780 Solano Building Corporation 111
1903 General Expenditures 114
1904 Surveyor/Engineer 115
1905 Countywide Cost Allocation Plan (A-87 Offset) 116
1906 General Fund – Other 117
1950 Survey Monument 118

PUBLIC PROTECTION

2005 Law Library 119
2400 Grand Jury 120
2480 District Attorney Family Support 121
2830 Ag Commissioner/Weights & Measurers 144
2850 Animal Care Services 145
2902 Coroner and Public Administration 146
2909 Recorder 147
2910 Environmental Management 148
2930 LAFCO 149
2940 Public Guardian 150
3200 Criminal Justice Consortium 133
3220 Law Enforcement Block Grant 134
3290 Sheriff – CLETS 135
3440 LLEBG 136
4000 Recorder/Micrographics 151
4050 Sheriff Automation Fund 137
4100 DA Asset Forfeiture 122
4110 Civil Processing Fees 138
4120 Sheriff Asset Seizure 139
4130 CJ Facilities Temporary Construction Fund 141
4140 Courthouse Temporary Construction Fund 142
4150 Court Automation Fund 123
4200 Courts Vehicle Code Automation Fund 124
6500 District Attorney 125
6530 Public Defender 126
6540 Public Defender – Conflict 127
6550 Sheriff 140
6650 Probation 143
6730 Other Public Defense 128
6800 California Medical Facility Cases 129
6802 Final Court Settlement 130
6820 Drug Court 131
6890 Consolidated Courts 132
8220 Homeacres Loan Program 152

PUBLIC WAYS & FACILITIES

2903 Fish and Game 153
3010 Transportation 154
3020 Public Works Improvement 155
3046 Ridesharing Program 156
9630 Commuter Contracts 157

HEALTH AND PUBLIC ASSISTANCE

5460 Indigent Burial 167
5800 Veterans Services 168
5908 County Disasters 169
7200 Private Industry Council 170
7500 Health and Social Services – Health 159
7500 Health and Social Services – Public Assistance 166
7920 Rural Health Services 99/00 160
7925 Rural Health Services 98/99 161
7930 Rural Health Services 94/95 162
7940 Rural Health Services 96/97 163
7945 Rural Health Services 97/98 164
7950 Tobacco Prevention and Education 165

EDUCATION

6060 Library General Fund Share 171

6150 Library Zone 1 172
6166 Library Zone 6 173
6167 Library Zone 7 174
6180 Library Zone 2 175
6200 Cooperative Extension 177
6300 Library 176

RECREATION

7000 Parks and Recreation 179
7160 Vallejo Vets Building 180

DEBT SERVICE

1800 FF Downtown Project 181
8000 Solano County Debt Service Fund 182
8003 North Rio Vista Sewer AD 183
8005 Unfunded Liabilities 184
8009 Central Solano Financing H&SS Building 185
8010 Solano County Building Corp. – Debt Service 186
8013 Courts Expansion/ACMS DSF 187
8015 Jail Reroof/HVAC Retrofit 188
8034 H&SS Admin/Refinance – SPHF 189

INTERNAL SERVICE & ENTERPRISE FUNDS

011 Communications 191
031 Fouts Springs 192
034 Fleet Management 193
047 Airport 198
060 Risk Management 194
310 Special Aviation 199
370 Management Information Systems (MIS) 195
372 Solano Integrated Property System (SCIPS) 196
404 Reprographics 197

SPECIAL DISTRICTS

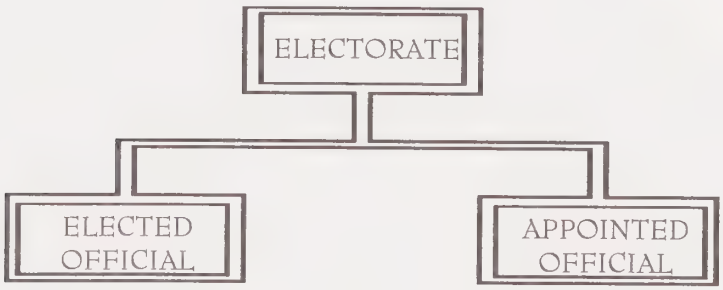
041 County Service Area S4 204
042 County Service Area S5 206
043 County Service Area S6 208
045 County Service Area S8 210
134 East Vallejo Fire District 212
154 Elmira Street Lighting District 214
155 Green Valley Lighting District 216
156 Benicia Road Lighting District 218
157 Sandy Beach Lighting District 220
160 Rural N. Vacaville Water District 222

CHILDREN & FAMILIES COMMISSION

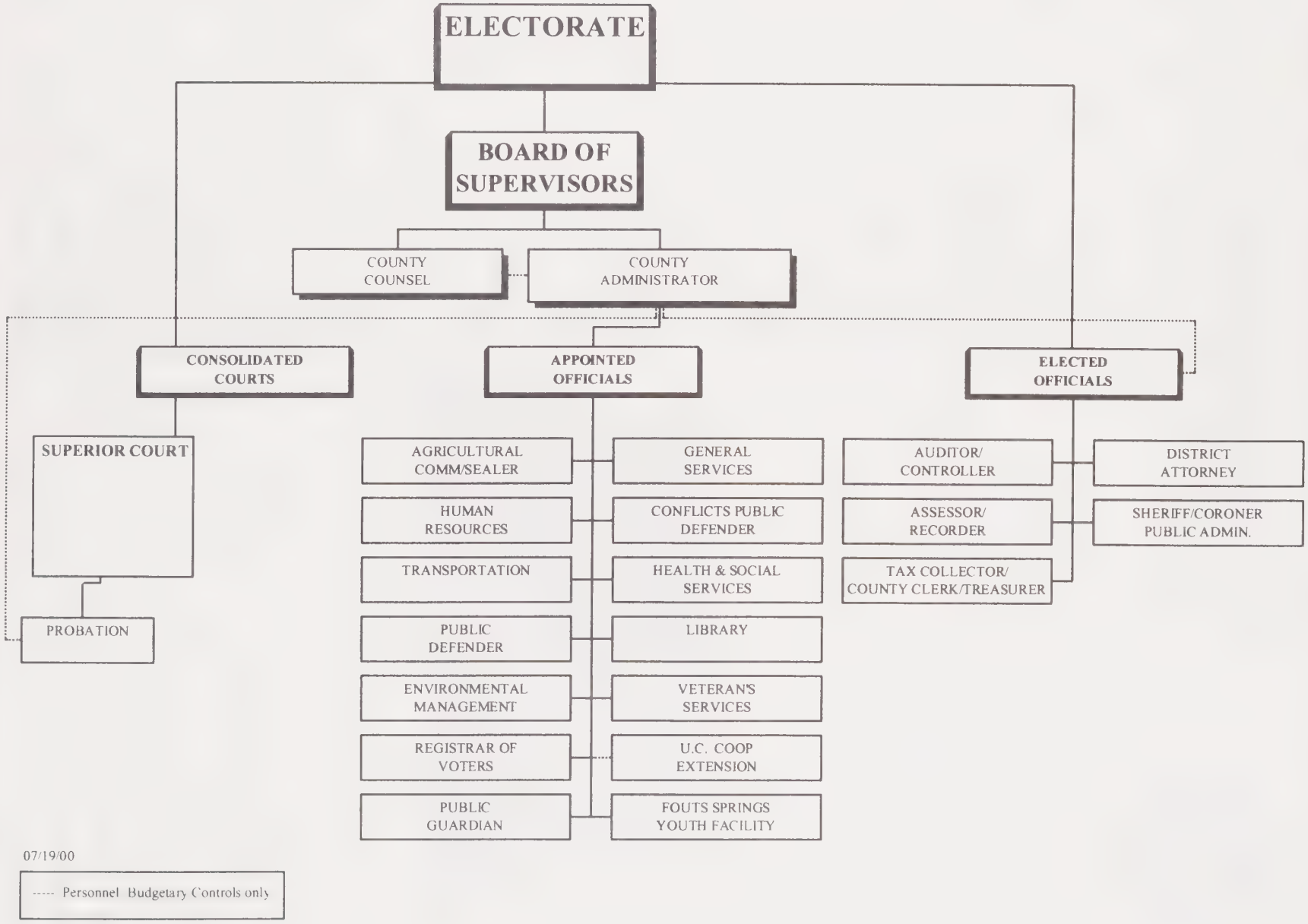
1530 Children & Families Commission 225

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

ORGANIZATIONAL CHART
&
DEPARTMENT HEAD LISTING



SOLANO COUNTY GOVERNMENT ORGANIZATION



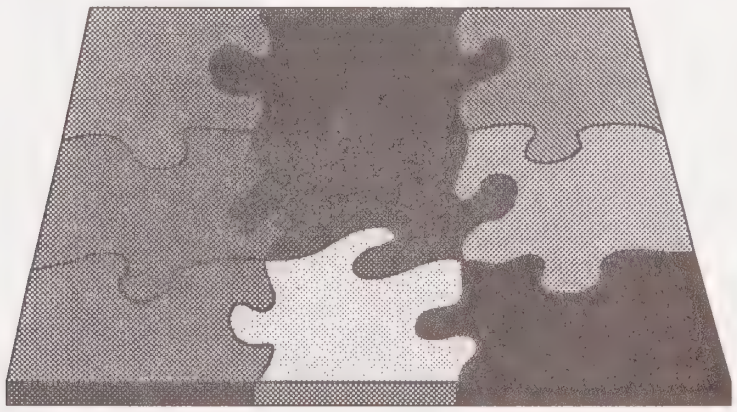
Position Allocation List
Glossary of Budget Terms & Acronyms
Budget Construction & Legal Requirements
General Budget Information

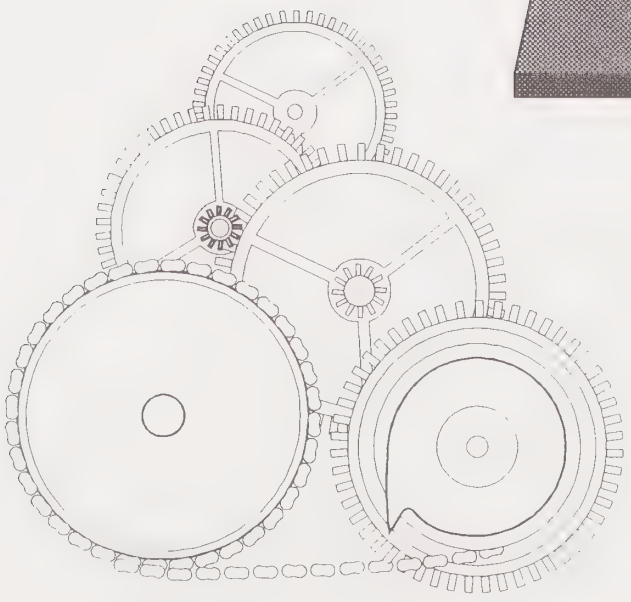
SOLANO COUNTY
DEPARTMENT HEAD LISTING

Ag Commissioner/Sealer of Weights & Measures	Susan Cohen	421-7465
Assessor/Recorder	Robert Blechschmidt	421-6200
Auditor-Controller	William A. Eldridge	421-6280
Chief Information Officer (CIO)	Ken Phillips	432-3564
Conflict Public Defender (Acting)	Marvin Brookner	421-6755
Consolidated Courts, Executive Officer	Chuck Ramey	421-7827
Cooperative Extension	Lawrence Clement	421-6790
County Administrator	Michael D. Johnson	421-6100
County Counsel	Dennis Bunting	421-6140
District Attorney	David W. Paulson	421-6800
Environmental Management	Birgitta Corsello	421-6765
Fouts Springs Youth Facility	Brian L. Cooley	(530) 963-3101
General Services	Jim Werdell	421-7900
Health & Social Services	Donald R. Rowe	421-6643
Human Resources/Risk Management	Yolanda Irigon	421-6187
Library	Ann Cousineau	421-6510
Private Industry Council of Solano County, Inc. (PIC)	Robert L. Bloom	864-3370
Probation	Michael S. Robak	421-7545
Public Defender	Marvin Brookner	421-6700
Public Guardian/Conservator	Gail Lamkins	421-6008
Registrar of Voters	Laura Winslow	421-6675
Sheriff/Coroner/Public Administrator	Richard D. Hulse	421-7030
Transportation	John Gray	421-6060
Treasurer-Tax Collector-County Clerk	Charles Lomeli	421-6295
Veteran Services	William Reardon	421-6590

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

BUDGET CONSTRUCTION
&
LEGAL REQUIREMENTS





Purpose

This section sets forth the Government Code Sections, administrative directives and recommended practices, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code 29000-29144, Administrative 961-967)

Forms

The budget document must be on such forms as are prescribed by the Controller and shall be presented in numerical order. (Government Code 29005)

Permission to Deviate

Permission to deviate from the prescribed forms must be approved, in writing, by the State Controller. The prescribed forms may be augmented with additional numerical or graphical information without State Controller approval.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, *Accounting Standards and Procedures for Counties*, issued by the Controller. Special districts required to be included in the budget document shall use fund and account titles contained in the publication, *Uniform Accounting System of Special Districts*. (Administrative Code 920-945)

Basis of Accounting

The general operating group of funds (governmental fund types) are budgeted and accounted for utilizing the modified accrual basis of accounting. This group of funds is summarized on Schedule 1 of the budget document.

Internal service and enterprise funds are budgeted and accounted for utilizing the accrual basis of accounting.

The basis of accounting utilized in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller

To promulgate budget rules, regulations and classification and to prescribe forms. (Government Code 2905)

All County Officials

To submit estimates of available financing and financing requirements for unit(s) administered. (Government Code 29040)

Auditor or Administrative Officer as Designated by Board

To receive budget estimates from officials. To prescribe and supply budget work sheets. To submit budget estimates when official responsible

has not done so. To prepare tabulation of estimates. To submit tabulation to Board. To file alternate procedure for Proposed Budget. (Government Code 29040, 29042, 29045, 29060, 29062, 29065.5)

Supervisors

To hold hearings on budget estimates prepared by officials. To make revisions, reductions and additions to estimates. To formally approve the tabulations, as revised, in the Proposed Budget. To make the Proposed Budget available to the general public. To publish notice that budget is available and to announce and conduct public hearings, as prescribed by law. To adopt Final Budget by resolution for county and special districts. To adopt secured tax rates. To levy taxes. (Government Code 29061, 29063, 29064, 29065, 29066, 29080, 29081, 29088, 29100, 29101)

Auditor

To furnish financial statements or data to responsible officials. To attend public hearings on Proposed Budget and furnish any financial statements and data required. To revise the Proposed Budget to reflect changes made by the Board. To calculate tax rates. To forward statement of all County tax rates, assessed valuations and amount of taxes levied and allocated to the State Controller. To file copy of Final Budget with the Office of the State Controller. To approve all payments in accordance with the Adopted Budget. (Government Code 29043, 29044, 29083, 29103, 29109, 29093, 29124)

Budget Policy Options of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process, which the Supervisors may take.

Changing the arrangement of information on budget forms. Any such changes must be approved by the State Controller. (Government Code 29005)

Designation of data, in addition to available financing and financing requirements included in departmental estimates. (Government Code 29006)

Selection of method of presenting supporting data for salaries and wages appropriations. (Government Code 29007)

Designation of Auditor or Administrative Officer to receive budget estimates. (Government Code 29040, 29042)

Designation of Auditor or Administrative Officer to submit estimates in event of nonperformance by responsible official. (Government Code 29045)

Designation of Administrative Officer to prepare budget tabulation on prescribed forms. (Government Code 29061)

Designation of Administrative Officer to hold hearings and recommend changes in tabulation. (Government Code 29062)

Adoption of alternate Proposed Budget Procedures. (Government Code 29065.5)

Authorization of additional appropriation controls and designation of official to administer controls. (Government Code 29090)

Approval of new positions and fixed assets prior to Final Budget adoption. (Government Code 29124)

Designation of official to approve transfers and revisions of appropriations within a budget unit.

(Government Code 29125)
Approval of budgetary adjustments. (Government Code 29125, 29126, 29126.1, 29127, 29130)

Designation of official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code 29131)

Adopted Policy, County of Solano

The FY2000/01 Budget Hearings commenced on Monday, June 26, 2000, and the Final Budget was adopted September 5, 2000.

The County Administrator has been designated as the "Responsible Official" to carry out all County Budgetary responsibilities not specifically reserved to the Board of Supervisors, Auditor or State Controller.

Other General Budget Information

Chapter 2, Administration of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. The policies below are a result of the coordinated efforts of the County Board of Supervisors, the County Administrator and the County Auditor-Controller's Office.

- The County Administrator has the authority to approve new or supplemental fixed assets not to exceed $25,000 provided the total appropriation of the budget does not change.
- The fixed asset limit is $5,000.
- Consistent with the newly adopted fixed asset limit of $5,000, authorized departments are to request purchase orders for items equal to or greater than $5,000. Purchase orders will not be required for items under $5,000.
- Departments are required to obtain Board of Supervisors approval for any transfers in excess of $50,000 per fiscal year from Salaries and Employee Benefit categories (Accts. 1110 through 1999).
- Departments are required to obtain Board of Supervisors approval for amendments to contracts when the aggregate amount of the contract and amendment(s) is in excess of $25,000 per fiscal year.
- The Auditor-Controller will deposit **prior year** SB90 mandated cost revenues in General Revenues when the department has a net county cost or general fund contribution.
- The Auditor-Controller will approve petty cash requests up to $1,000.
- The County will contribute, on behalf of elected officials who elect not to participate in PERS, their equivalent amount into approved county deferred compensation program.
- Continue the use of voluntary time off as a budget reduction tool when voluntary time off is in the best interest of a department and interested employees.
- No appropriation transfer request will be processed after June 1, 2000 unless it is unanticipated revenue, which requires a 4/5ths vote from the Board.

Authorization to Approve Budget Transfers

Board of Supervisors Four-Fifths Vote

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Reduction of appropriations and revenues for unrealized funding.
- Transfer between funds.
- Transfers from designated reserves (only during budget process).
- Transfers from equipment replacement reserves (only during budget process).
- Transfers from general reserves (only during budget process).

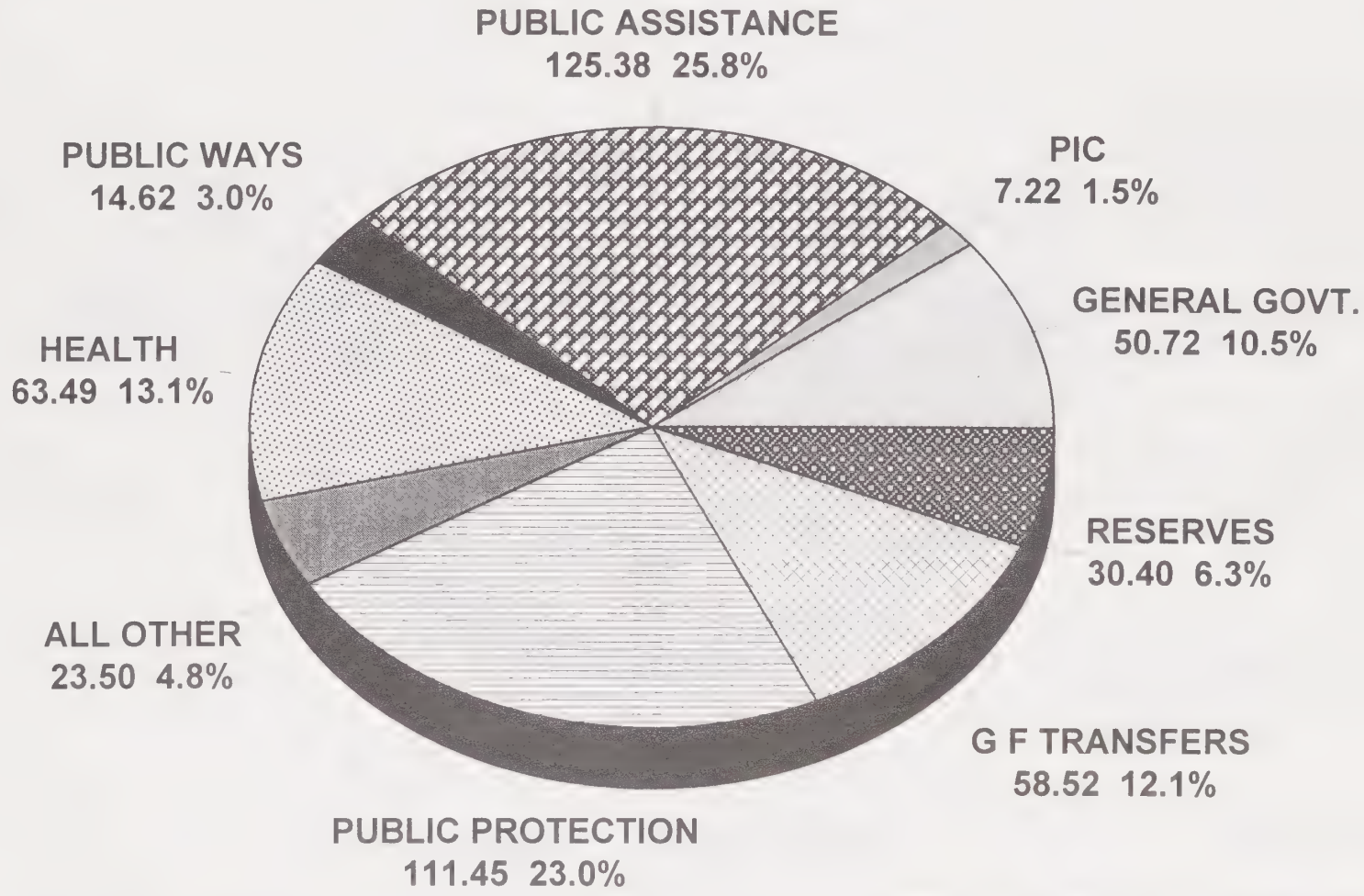
Board of Supervisors Majority Vote

- Approval of a fixed asset over $25,000 that does not increase the overall department budget.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is in excess of $25,000 per fiscal year.
- Approval of petty cash accounts over $1,000.
- Transfer between departments within a fund.
- Transfers between Capital Projects

County Administrator

- Approval of a fixed asset up to $25,000 that does not increase the overall department budget.
- Approval of a fixed asset in lieu of one already budgeted.
- Transfers between divisions, bureaus and sections within a department.
- Transfers less than $50,000 from salaries and benefits (Accounts 1110-1999) within a department.
- Transfers within the following accounts: Insurance – Risk Management (2050); Liability Insurance (2051), Central Data Processing (2266), HRIS Infrastructure Costs (2267; IFAS costs (2269) and Countywide Overhead (3710).

TOTAL BUDGET REQUIREMENTS BY CATEGORY
FINAL BUDGET
FISCAL YEAR 2000/01

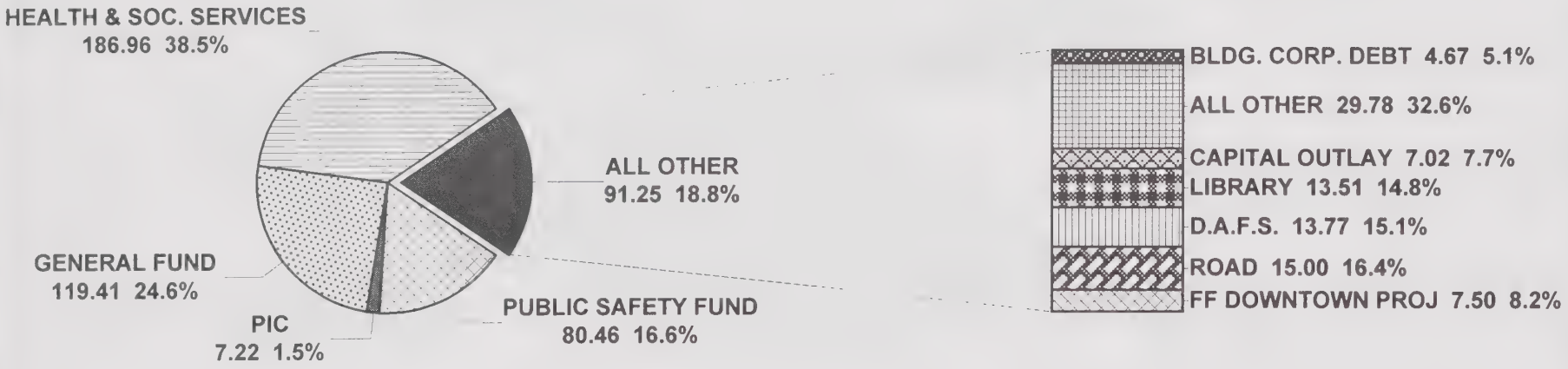


Millions

Total $485,297,555

Position Allocation List
Glossary of Budget Terms & Acronyms
Summary Budget Schedules
General Budget Information

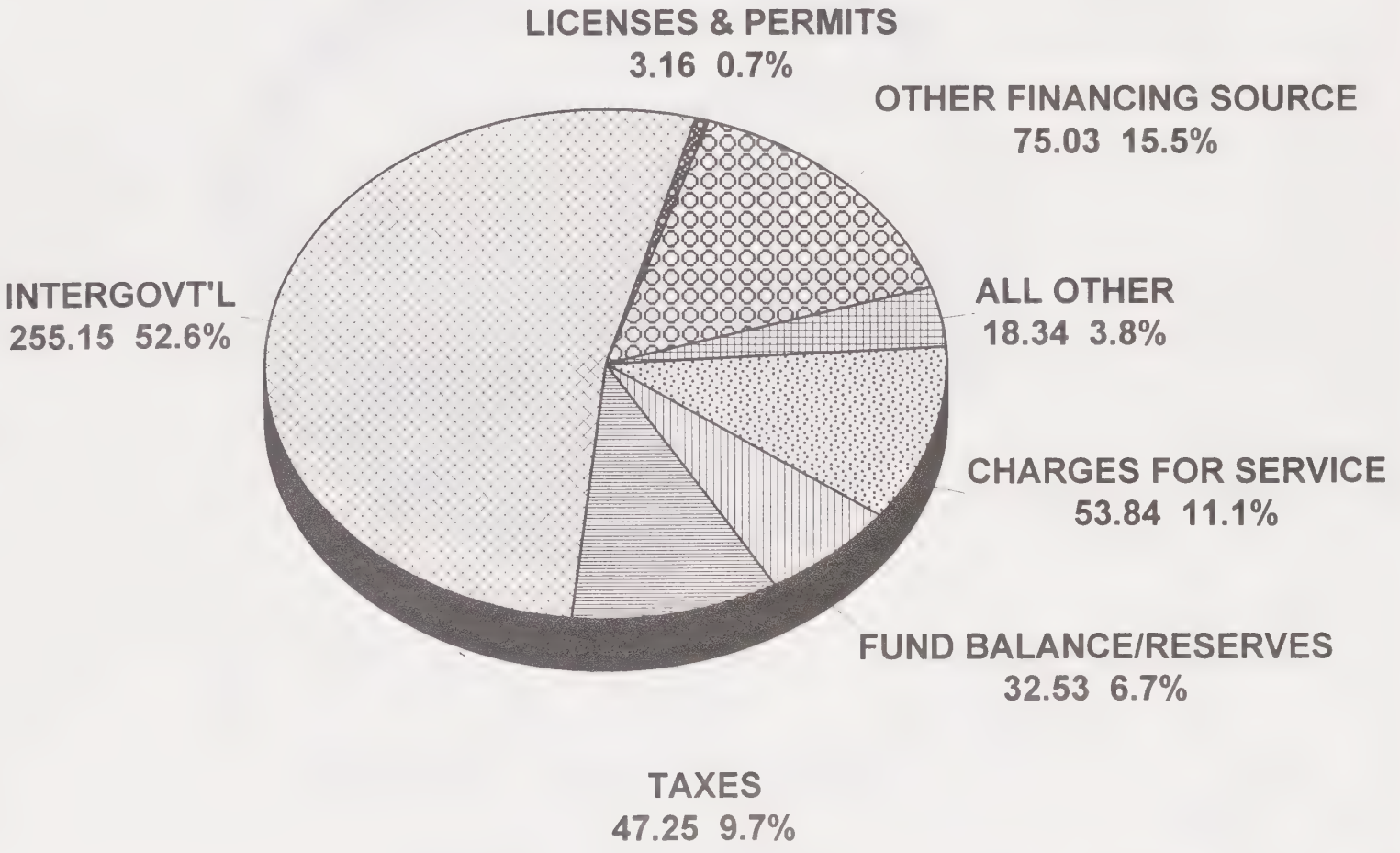
TOTAL BUDGET REQUIREMENTS BY FUND
FINAL BUDGET
FISCAL YEAR 2000/01



Millions

Total $485,297,555

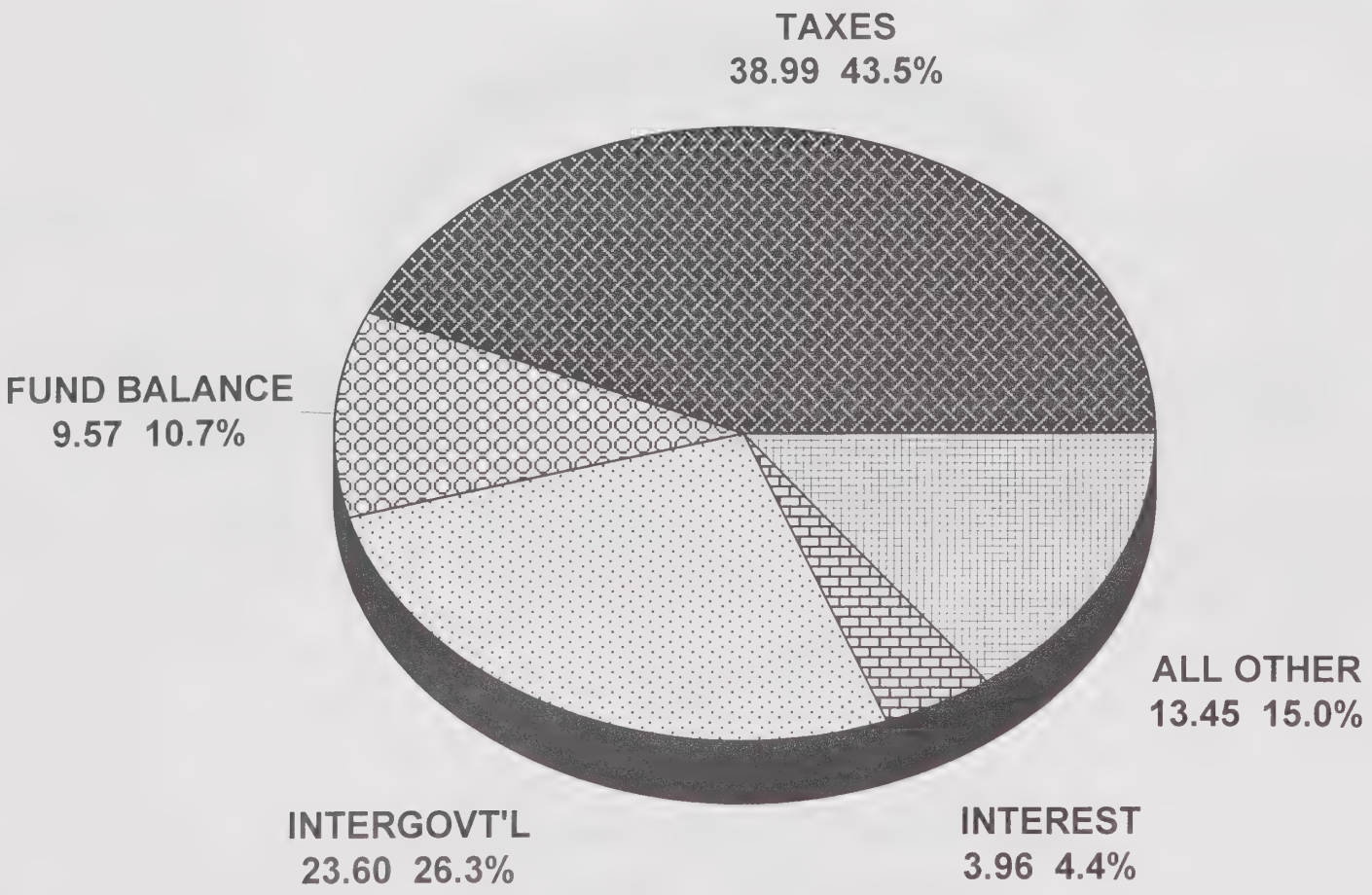
MEANS OF FINANCING - ALL FUNDS
FINAL BUDGET
FISCAL YEAR 2000/01



Millions

Total $485,297,555

GENERAL FUND DISCRETIONARY REVENUE
FINAL BUDGET
FISCAL YEAR 2000/01



Millions

Total $89,575,836

COUNTY OF SOLANO

STATE OF CALIFORNIA
ALL FUNDS FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 2000-2001

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 FINAL ADOPTED	2000-01 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	151,563,925	161,335,410	9,771,485	6.45
SERVICES AND SUPPLIES	71,029,208	72,605,835	1,576,627	2.22
OTHER CHARGES	129,063,255	139,508,405	10,445,150	8.09
F/A LAND	191,500	0	(191,500)	(100.00)
F/A BLDGS AND IMPRMTS	21,522,994	4,585,663	(16,937,331)	(78.69)
F/A EQUIPMENT	2,006,788	3,072,136	1,065,348	53.09
OTHER FINANCING USES	62,740,332	74,951,572	12,211,240	19.46
RESIDUAL EQUITY TRANSFERS	58,449	0	(58,449)	(100.00)
INTRA-FUND TRANSFERS	(1,093,041)	(1,154,470)	(61,429)	5.62
TOTAL EXPENSE	437,083,410	454,904,551	17,821,141	4.08
TAXES	42,950,735	47,247,031	4,296,296	10.00
LICENSES,PERMITS AND FRANCHISE	3,289,195	3,158,616	(130,579)	(3.97)
FINES,FORFEITURES AND PENALTY	3,590,435	3,509,810	(80,625)	(2.24)
REVENUE FROM USE OF MONEY/PROP	4,519,491	6,340,447	1,820,956	40.29
INTERGOVERNMENTAL REV STATE	153,033,569	143,875,287	(9,158,282)	(5.98)
INTERGOVERNMENTAL REV FEDERAL	85,760,635	110,551,460	24,790,825	28.91
INTERGOVERNMENTAL REV OTHER	963,103	722,482	(240,621)	(24.98)
CHARGES FOR SERVICES	47,713,009	53,838,361	6,125,352	12.84
MISC REVENUE	9,033,198	8,489,412	(543,786)	(6.02)
OTHER FINANCING SOURCES	62,919,332	75,035,572	12,116,240	19.26
RESIDUAL EQUITY TRANSFERS	59,357	0	(59,357)	(100.00)
TOTAL REVENUE	413,832,059	452,768,478	38,936,419	9.41
NET COUNTY COST	23,251,351	2,136,073	(21,115,278)	(5.33)

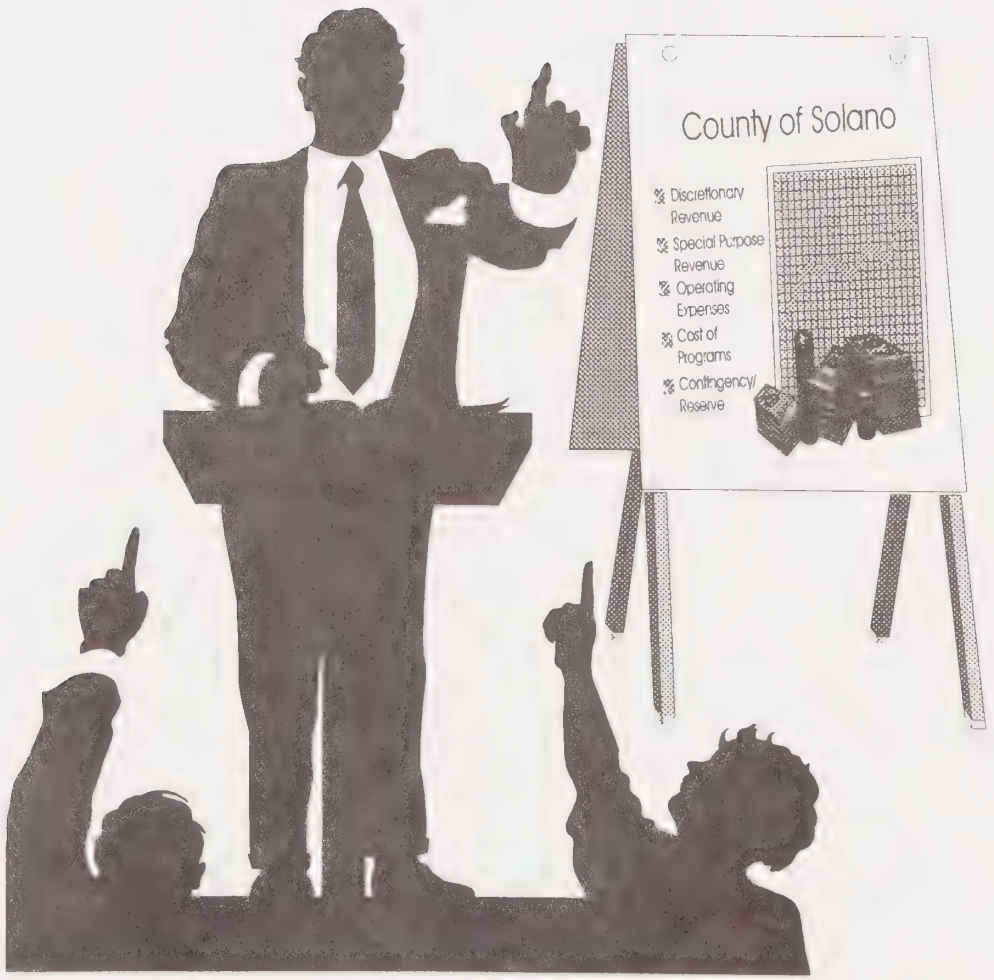
COUNTY OF SOLANO

STATE OF CALIFORNIA
GENERAL FUND FINANCING USE DETAIL
BUDGET FOR THE FISCAL YEAR 2000 - 2001

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1999-00 FINAL ADOPTED	2000-01 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	20,573,830	21,172,215	598,385	2.91
SERVICES AND SUPPLIES	14,211,971	12,484,031	(1,727,940)	(12.16)
OTHER CHARGES	12,162,105	16,798,202	4,636,097	38.12
F/A BLDGS AND IMPRMTS	17,000	50,000	33,000	194.12
F/A EQUIPMENT	234,126	755,714	521,588	222.78
OTHER FINANCING USES	54,884,331	61,370,343	6,486,012	11.82
INTRA-FUND TRANSFERS	(1,093,041)	(1,154,470)	(61,429)	5.62
CONTINGENCIES AND RESERVES	7,750,728	7,932,699	181,971	2.35
TOTAL EXPENSE	108,741,050	119,408,734	10,667,684	9.81
REVENUE				
TAXES	35,177,695	39,062,075	3,884,380	11.04
LICENSES,PERMITS AND FRANCHISE	2,887,095	2,950,916	63,821	2.21
FINES,FORFEITURES AND PENALTY	2,656,047	2,460,600	(195,447)	(7.36)
REVENUE FROM USE OF MONEY/PROP	3,178,762	4,228,875	1,050,113	33.04
INTERGOVERNMENTAL REV STATE	23,937,704	25,614,071	1,676,367	7.00
INTERGOVERNMENTAL REV FEDERAL	165,915	168,466	2,551	1.54
INTERGOVERNMENTAL REV OTHER	133,600	50,300	(83,300)	(62.35)
CHARGES FOR SERVICES	27,349,671	28,569,505	1,219,834	4.46
MISC REVENUE	3,132,770	5,798,277	2,665,507	85.08
OTHER FINANCING SOURCES	2,043,650	935,585	(1,108,065)	(54.22)
RESIDUAL EQUITY TRANSFERS	6,006	0	(6,006)	(100.00)
TOTAL REVENUE	100,668,915	109,838,670	9,169,755	9.11
NET COUNTY COST	8,072,135	9,570,064	1,497,929	0.70

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

GENERAL BUDGET INFORMATION



Five-Year Fiscal Forecast

Solano County, for a number of years, has used a Five-Year Fiscal Forecast model to evaluate trends in both the County's projected revenue streams as well as its expenditure requirements. This model has been very helpful in allowing the County to project impacts of programs in future years from decisions made in the current year.

The Five-Year Fiscal Forecast model includes budget data for FY99/2000 Actual and FY2000/01 Final Budget. From this point the expenditures and revenues are forecasted out in additional three years to FY2003/04. It becomes much more difficult to make meaningful projections beyond 2004.

The model is fundamentally based on the General Fund's Net County Cost (NCC) which includes contributions to Public Safety, Health & Social Services, and our MOE cost for the Courts as well as the Budget Requirements for other County programs. These expenditures are then compared to the County's discretionary Means of Financing sources. The major Discretionary Revenue includes property taxes, sales taxes, interest income, Intergovernmental Revenues and charges for services. The next largest Means of Financing is the Public Safety Sales Tax revenue followed by prior year Fund Balance and use of any one-time revenues. This revenue stream is then compared with the Net County Cost of County operations.

A major assumption in the projection is that the County will begin every fiscal year with a minimum Fund Balance of $4 million in the General Fund.

The County's Final Budget for FY2000/01 is balanced, totaling $485,297,557, of which the General Fund includes discretionary revenues of $80.005 million, Public Safety Sales Tax revenue of $19.935 million and Fund Balance of $9.570 million. It is sufficient to offset County program needs and to provide for $3.9 million in contingencies and to augment General Fund Reserves by $4 million.

Using the Final Budget for FY2000/01 as the baseline and then projecting out three years into the future, results in a Fund Balance deficit in each of the three years. As shown, the deficit grows from ($3.558) million to ($4.739) million by FY2003/04. This is an indication that expenditures are projected to grow at a faster pace than revenue sources. We estimate that in the future, expenditures will grow by $25.531 million or 26.55% between FY99/2000 and Projected FY2003/04, compared to growth in revenue sources of $11.22 million or 10.6%. While any projected deficit is troubling, this year's projection continues to be a significant improvement from the Five-Year Forecasts of previous years. This is a further indication that the County has been able to correct some of the structural funding problems directly related to the State's shift of local property tax revenues to the State in FY92/93 and FY93/94. If the State and local economy continues to grow and if the State/County funding relationship remains stable, projected deficits should be substantially less than projected.

COUNTY OF SOLANO 10/03/00
FIVE-YEAR FISCAL FORECAST 12:11 PM
FY2000/01 FINAL BUDGET 0001final5yrplan.xls

	FY99/00 Actual	FY2000/01 Final Budget	FY2001/02 Projected Budget	FY2002/03 Projected Budget	FY2003/04 Projected Budget
MEANS OF FINANCING					
Fund Balance (General Fund)	8.072	9.570	4.000	4.000	4.000
Discretionary Revenue (1)	78.616	80.005	83.154	86.866	90.546
Public Safety Trust Fund (2)	19.061	19.935	20.732	21.562	22.424
Total Means of Financing	**105.749**	**109.510**	**107.886**	**112.428**	**116.970**
EXPENDITURES					
Net County Cost (3)	68.997	78.549	82.476	86.600	90.930
Long Term Debt (4)	2.875	2.843	2.985	3.134	3.291
HRIS/Infrastructure(5)	0.246	0.250	0.250	0.250	0.064
Contingencies	0.000	3.933	3.000	3.000	3.000
Public Safety Exp.(2)	19.061	19.935	20.732	21.562	22.424
To Reserves	5.000	4.000	2.000	2.000	2.000
Total Expenditures	**96.179**	**109.510**	**111.444**	**116.546**	**121.710**
Fund Balance Available	**9.570**	**(0.000)**	**(3.558)**	**(4.119)**	**(4.739)**
General Reserves	**8.000**	**12.000**	**14.000**	**16.000**	**18.000**

Footnotes for FY2000/01 Final Budget Five-Year Fiscal Forecast:

(1) See General Revenue 5-year Plan for forecast assumptions.

(2) Public Safety Revenues & Expenditures projected to increase at 4% thru FY2003/04.

(3) FY99/2000 & FY2000/01 NCC reflects reduction of miscellaneous & safety PERS rates to 0%. Assume NCC increases 5% a year.

(4) Long Term Debt Service will assume 5% increase a year on the existing General Fund debt. Future debt for the H&SS Admin. Bldg. will not impact General Fund except for the current use of $150k per year from the Public Facility Fees.

(5) Since FY98/99 General Fund share for the payment of HRIS & Infrastructure debt is $168,271. FY99/2000 & FY2000/01. Includes $177,283 HRIS debt + $63,804 for IFAS upgrade. (Debts for HRIS/Infrastructure will retire on 2/25/03 and IFAS on 7/30/03)

(6) The Five-Year Fiscal Forecast does not include the annual Tobacco Settlement revenue nor the Homeacres Settlement Fund from the City of Vallejo.

(7) On March 28, 2000 the Board approved the allocation of $600k from the Tobacco Fund to the seven (7) Cities. This amount is included in the FY2000/01 Proposed Budget.

(8) FY2000/01 Final Budget includes funding for Management benefit package and other bargaining units contracts.

Solano County Statistical Profile

Following is a graphic summary of statistical, employment and demographic information comparing Solano County to other Counties on a State-wide basis and in comparison to ten Counties that are similar in population and several other aspects.

California Counties Ranked by Population

At January 1, 2000, the estimated population of Solano County was 399,000, an increase of approximately 2.3% over the population at January 1, 1999. Of California's 58 counties, Solano County ranks 20th in terms of population.

The California Department of Finance is the Official State agency tracking census and demographic data. In its publication, *Ten Fastest Growing Counties – Based on Percentage of Change*, dated May 4, 1999, Solano County ranked number ten in the State. The Department of Finance's companion publication, *Ten Fastest Growing Cities – Based on Percentage of Change,* ranked the City of Rio Vista fourth in the State, with a rate of increase at 11.3% in 1999.

Rank	County	01/01/1999	01/01/2000	Percent Change	Rank	County	01/01/1999	01/01/2000	Percent Change
1	LOS ANGELES	9,757,500	9,884,300	1.3%	30	EL DORADO	150,800	152,900	1.4%
2	SAN DIEGO	2,853,300	2,911,500	2.0%	31	IMPERIAL	142,700	145,300	1.8%
3	ORANGE	2,775,600	2,828,400	1.9%	32	KINGS	128,300	131,200	2.3%
4	SANTA CLARA	1,715,400	1,736,700	1.2%	33	HUMBOLDT	128,100	127,600	-0.4%
5	SAN BERNARDINO	1,654,000	1,689,300	2.1%	34	NAPA	124,600	127,000	1.9%
6	RIVERSIDE	1,473,300	1,522,900	3.4%	35	MADERA	115,800	117,100	1.1%
7	ALAMEDA	1,433,300	1,454,300	1.5%	36	NEVADA	89,600	91,100	1.7%
8	SACRAMENTO	1,177,800	1,209,500	2.7%	37	MENDOCINO	87,100	87,600	0.6%
9	CONTRA COSTA	916,400	930,000	1.5%	38	SUTTER	76,700	77,900	1.6%
10	FRESNO	793,800	805,000	1.4%	39	YUBA	60,400	60,700	0.5%
11	SAN FRANCISCO	790,500	801,400	1.4%	40	TEHAMA	55,700	56,200	0.9%
12	VENTURA	742,000	756,500	2.0%	41	LAKE	55,300	55,700	0.7%
13	SAN MATEO	722,800	730,000	1.0%	42	TUOLUMNE	53,100	53,000	-0.2%
14	KERN	648,400	658,900	1.6%	43	SAN BENITO	47,850	49,800	4.1%
15	SAN JOAQUIN	554,400	566,600	2.2%	44	SISKIYOU	44,350	44,200	-0.3%
16	SONOMA	443,700	450,100	1.4%	45	CALAVERAS	38,150	38,500	0.9%
17	STANISLAUS	433,000	441,400	1.9%	46	AMADOR	34,050	34,400	1.0%
18	SANTA BARBARA	409,000	414,200	1.3%	47	LASSEN	34,050	33,950	-0.3%
19	MONTEREY	391,300	399,300	2.0%	48	DEL NORTE	28,100	28,000	-0.4%
20	SOLANO	390,100	399,000	2.3%	49	GLENN	26,950	27,100	0.6%
21	TULARE	363,300	368,000	1.3%	50	PLUMAS	20,450	20,350	-0.5%
22	SANTA CRUZ	252,800	255,000	0.9%	51	COLUSA	18,550	18,750	1.1%
23	MARIN	247,900	249,700	0.7%	52	INYO	18,250	18,200	-0.3%
24	SAN LUIS OBISPO	241,600	245,200	1.5%	53	MARIPOSA	16,100	16,150	0.3%
25	PLACER	225,900	234,400	3.8%	54	TRINITY	13,200	13,050	-1.1%
26	MERCED	206,900	210,100	1.5%	55	MONO	10,800	10,900	0.9%
27	BUTTE	201,900	204,000	1.0%	56	MODOC	9,925	9,800	-1.3%
28	SHASTA	165,400	167,000	1.0%	57	SIERRA	3,220	3,140	-2.5%
29	YOLO	158,800	162,900	2.6%	58	ALPINE	1,190	1,190	0.0%
						CALIFORNIA	33,773,485	34,336,380	1.7%

Source: California Department of Finance, Demographic Research Unit

Benchmark Counties

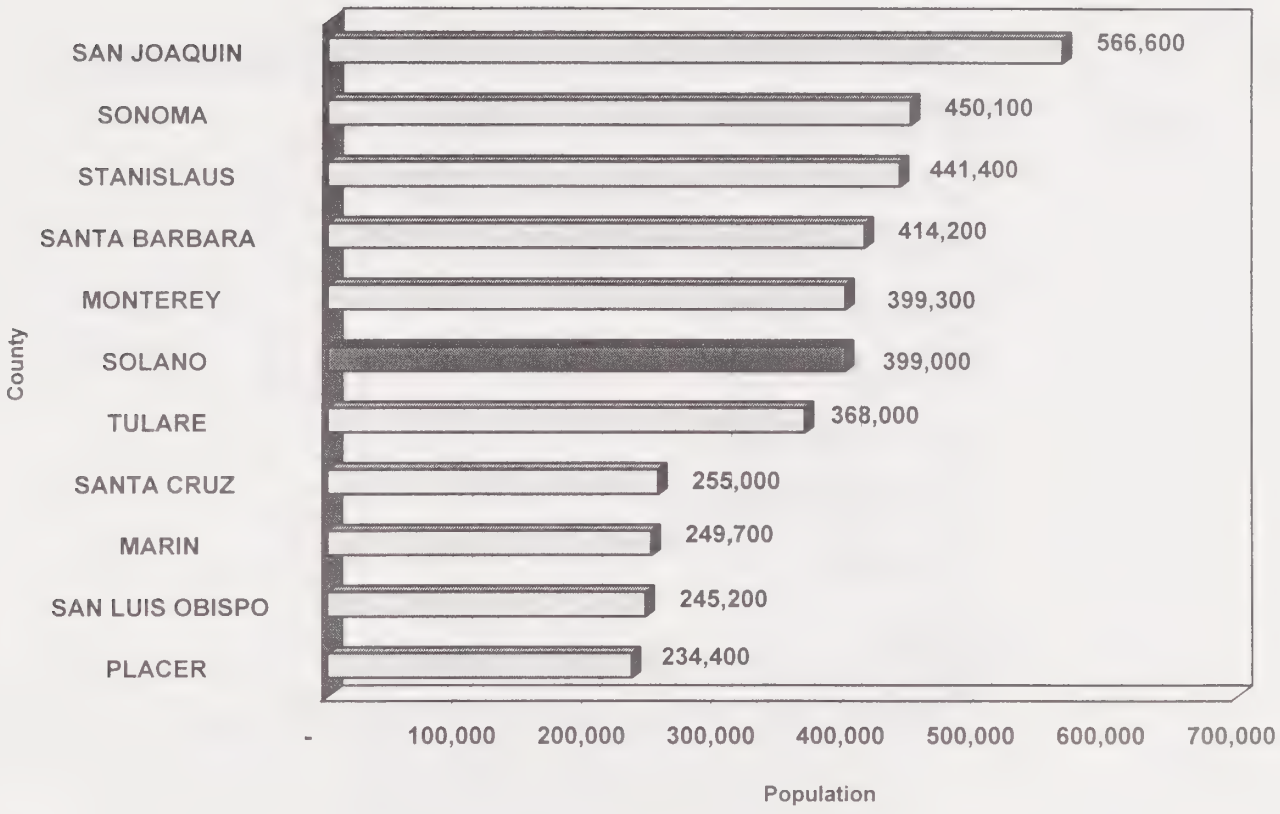
When reviewing the County of Solano's economic health, our County government's financial capacity, our delivery of services to residents of unincorporated areas, we inevitably compare ourselves from the current year to past years. Additionally, the question of how we compare with other counties is often asked. This leads to the question of which counties we should compare ourselves to.

Staff has selected a group of ten counties that are used for comparisons in the following five tables. The County of Solano has the following characteristics in common with each of these counties:

- They are the ten counties closest to Solano in population – five with higher population and five with lower population.
- A total population of more than 200,000 but less than 600,000.
- All include both suburban and rural environments.
- None contains a large metropolitan city.
- Seven are coastal or Bay Area counties.

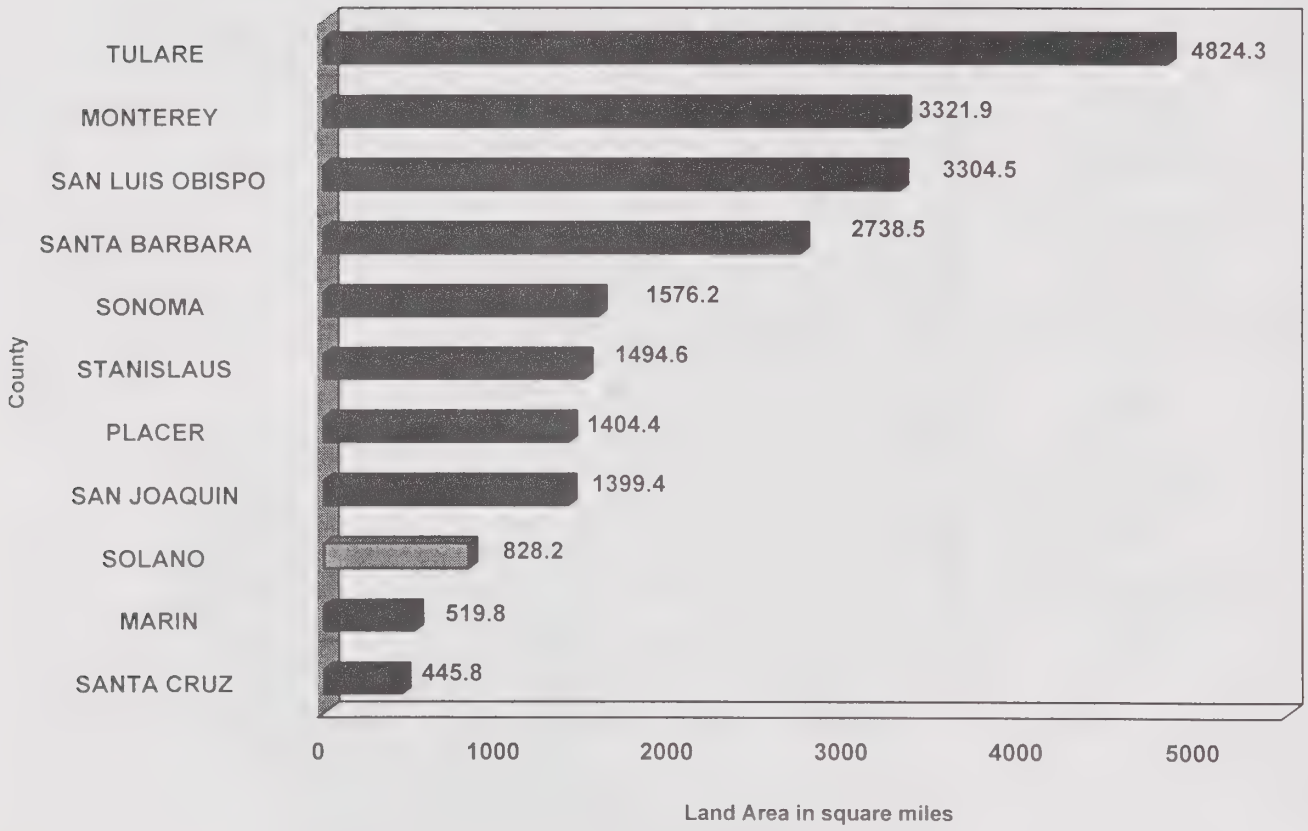
Most have the same urban growth vs. rural preservation issues facing Solano County.

COUNTY OF SOLANO
Demographics
Population of Benchmark Counties at January 1, 2000



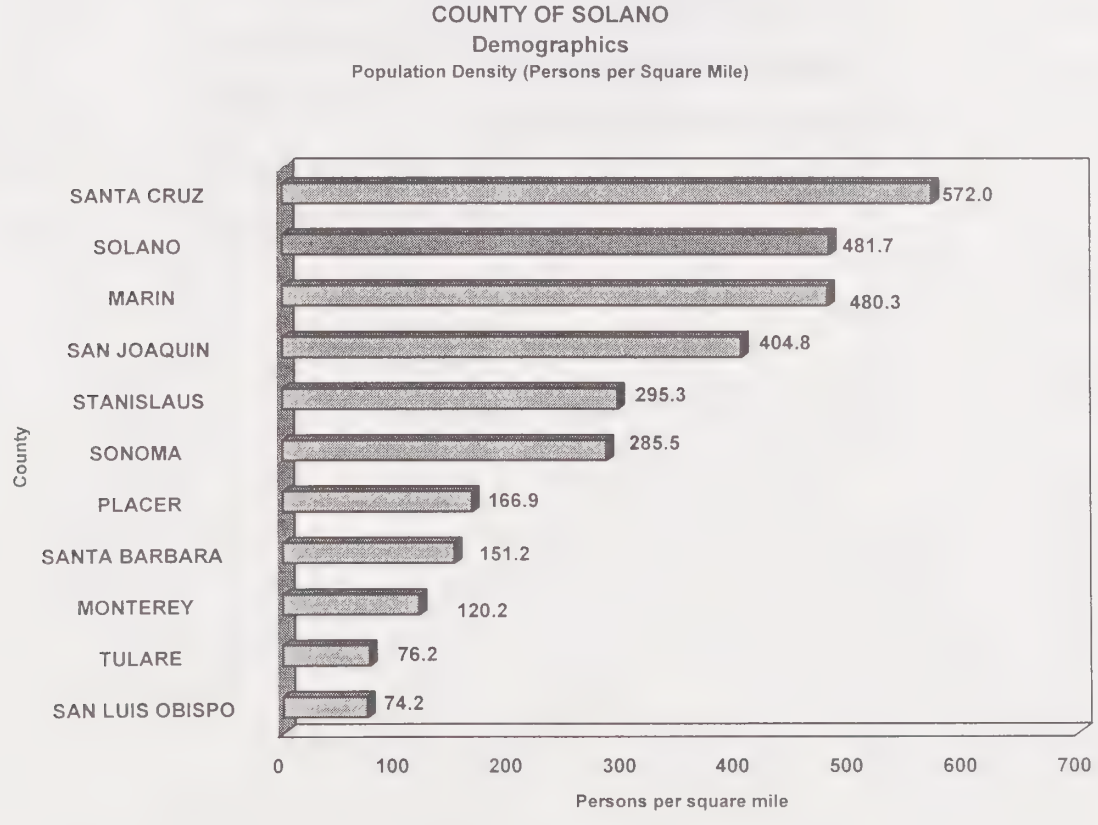
Source: California Department of Finance, Demographic Research Unit

COUNTY OF SOLANO
Demographics
Benchmark Counties Land Area



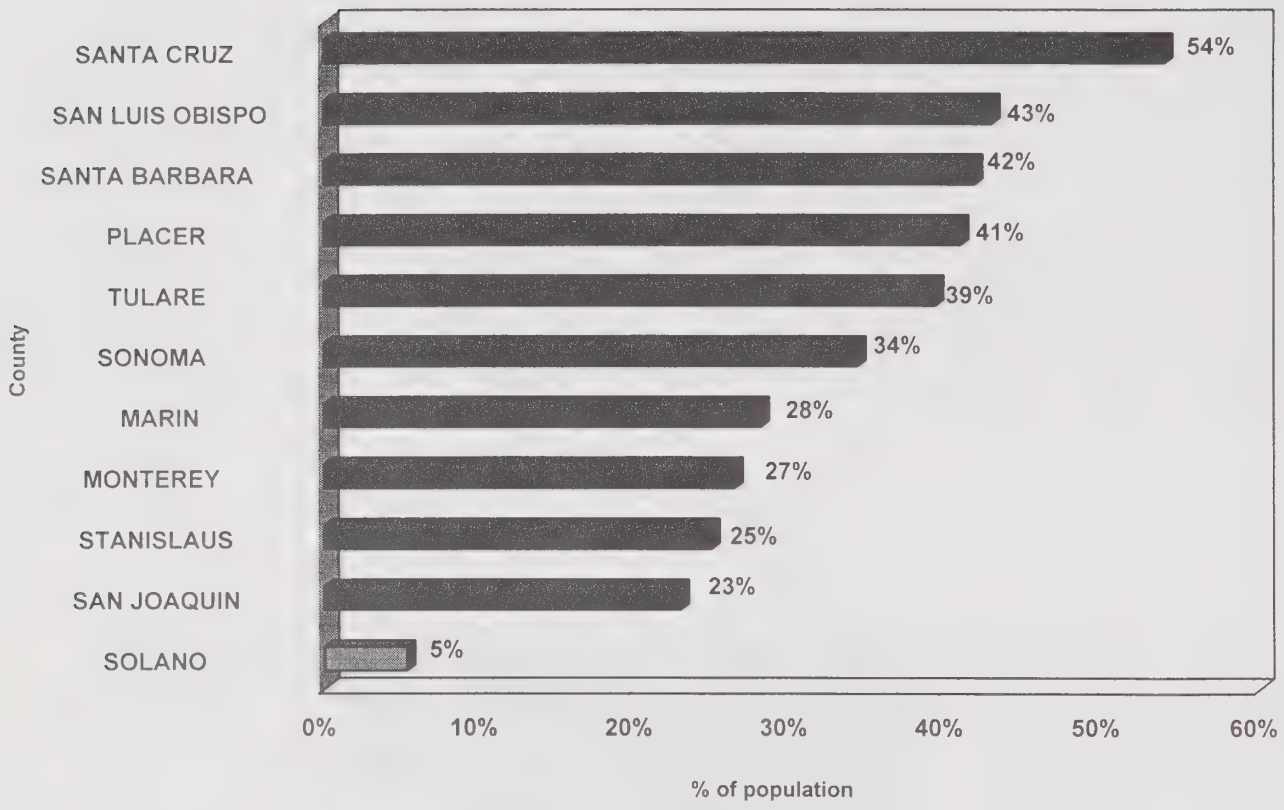
Source: California Department of Finance 1998 data

As is shown in the following tables Population, Density and Population Residing in the Unincorporated Area, while Solano County has a high per square mile population density, its residents are concentrated in cities. According to the California Department of Finance, in its publication the Ten Fastest Growing Counties, it indicated that on a State-wide basis, 78% of California residents live in cities and 22% in unincorporated areas. In contrast, in Solano County, 95% of residents live within the County's seven cities. The majority of County land area is comprised of farmland and open space. This phenomenon was not a happenstance, however. In the early 1980's the residents of the County passed the Urban Growth Initiative, Measure A, which limits most urban growth to incorporated cities. This unique mixture of a sizeable urban population and a large rural/agricultural base creates many problems and challenges for County government. These include: balancing continuing urban growth pressures with the need to preserve agriculture and open space; problems in the transition zones between urbanized areas and agricultural areas (land use, pesticide use, dust, odors and vermin); coordination of infrastructure transitions from the urban areas to the rural areas (reliever routes, upgraded feeder streets/roads, flood control); and the largely urban driven need for health, public assistance and law and justice services, with little County government control or influence in promoting initiatives in the urban environment that would create long-term improvements.



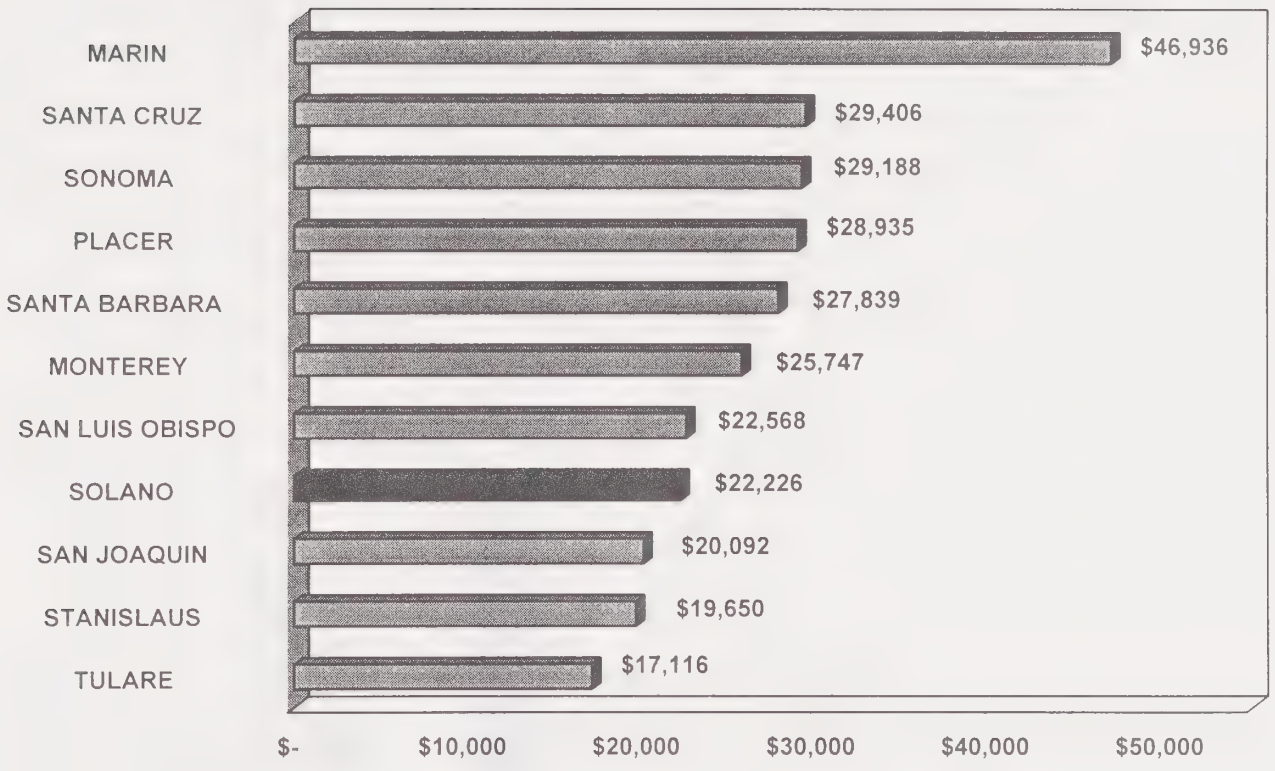
Source: California Department of Finance, Demographics Research Unit

COUNTY OF SOLANO
Demographics
Percent of Population Residing in the Unincorporated Area



Source: California Department of Finance, Demographic Research Unit

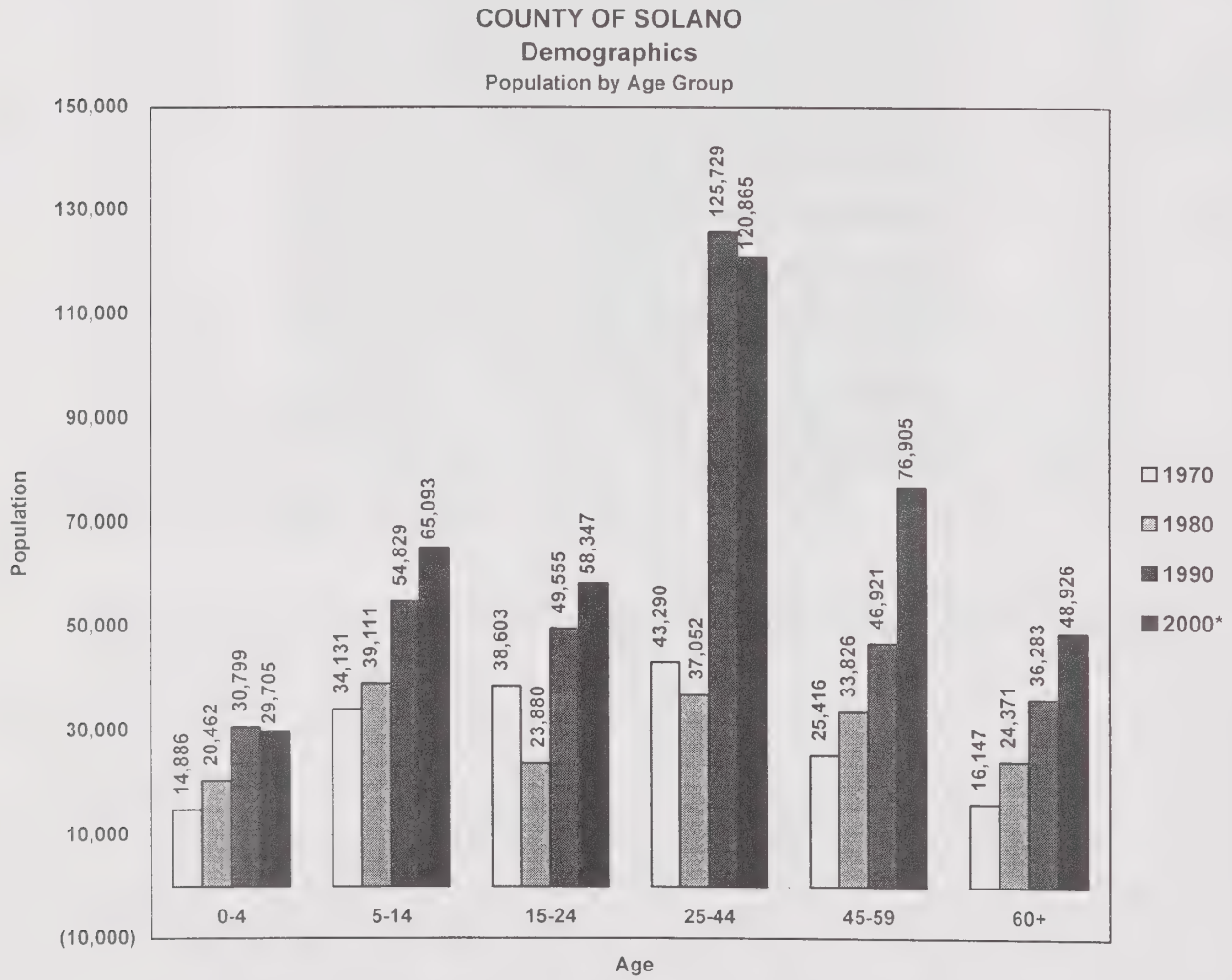
COUNTY OF SOLANO
Demographics
1997 Per Capita Income



Source: California Department of Finance, Statistical Abstract, 4th Edition

Population and Demographic Profile

The following chart shows that the 45-59 age group of Solano County residents is the fastest growing population segment with a 63.9% increase in the last ten years. This segment also increased its County-wide percentage share by 5.6% in the same time period, going from 13.6% of the County population to 19.2%. Next in growth are the 5-14 school age and the 60+ segments. The primary wage earning segment, the 25-44 age group, has decreased by (3.9%) in the same period, with a (6.3%) decrease in its County-wide percentage share, falling from 36.5% to 30.2% of the total County population.

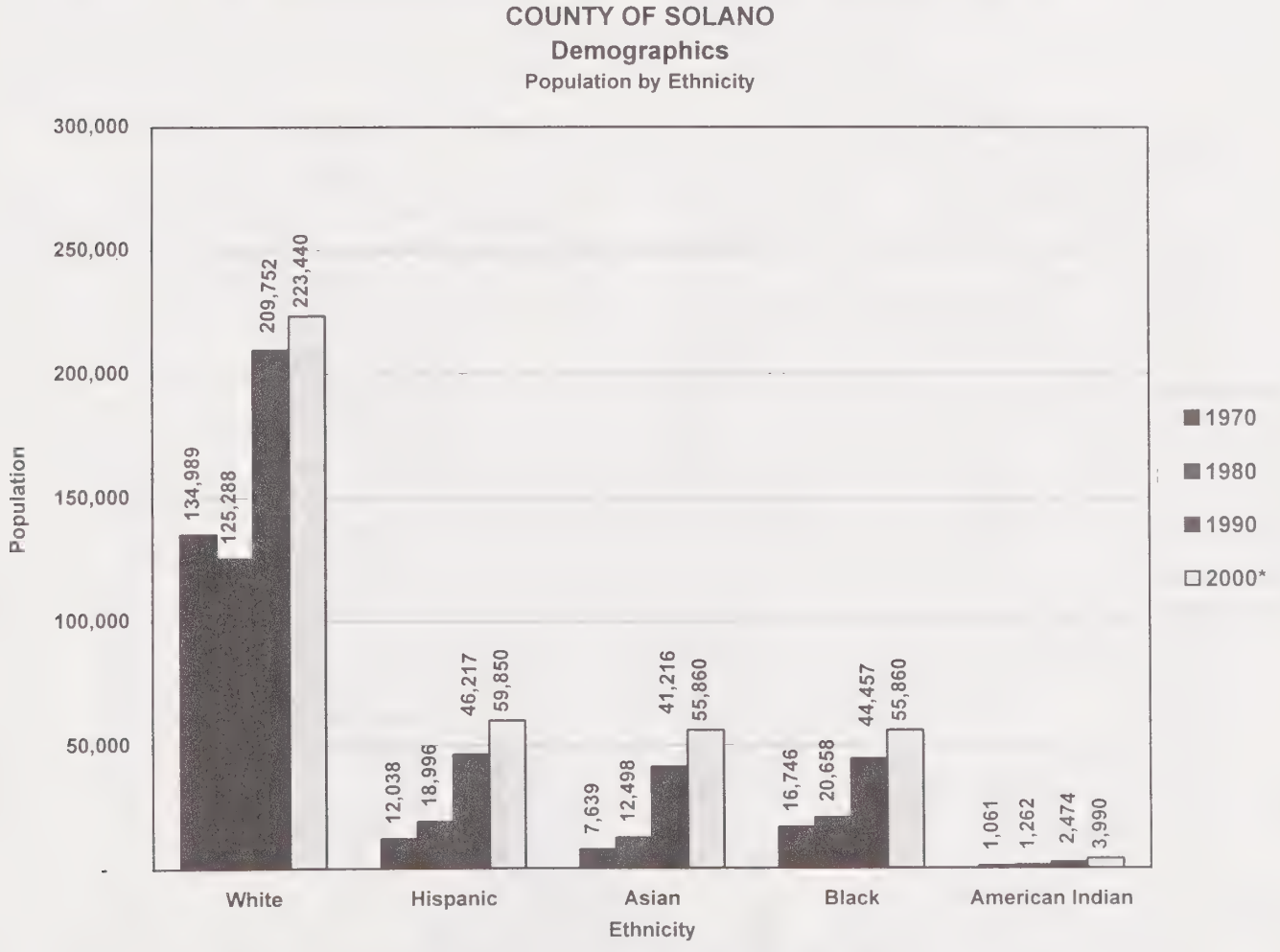


*Projection
Source: California Department of Finance, Demographic Research Unit

Population by Ethnicity

The Department of Finance demographic information indicates that the percentages of ethnic minorities have increased on a category basis as well as on an overall basis. The White segment of the population also increased, but at a lower rate than any segment of ethnic minority and declined in overall percentage of population.

Since 1990, the White segment has gone from 60.9% of the population to 56%. During this period, the fastest growing minority group was Asian, which increased from 12% to 14%. The Hispanic segment is second with an increase from 13.4% to 15% and the Black segment is third with an increase from 13% to 14%. The Native American population segment remained statistically unchanged at 1%.



*Estimates
Source: California Department of Finance, Demographic Resource Unit

Major Private Sector Employers

The following Table shows the major private sector employers in Solano County and illustrates the diverse nature of the County's economy.

COUNTY OF SOLANO
Private Sector Employment

Twenty Top County Employers

Rank	Company	Location	Type of Business	Number of Employees
1	Kaiser Permanente	Vallejo/Vacaville/Fairfield	Health Services	2,950
2	Six Flags Marine Vallejo	Vallejo	Entertainment	1,688
3	NorthBay Medical Center	Fairfield	Health Services	1,200
4	Providian Financial	Fairfield	Finance	830
5	ALZA Corporation	Vacaville	Biotech Manufacturing	680
6	WestAmerica Bankcorporation	Fairfield	Finance	572
7	Sutter Solano Medical Center	Vallejo	Health Services	565
8	Lucky/Albertson's Distribution Center	Vacaville	Distribution	550
9	Anheuser-Busch Brewery	Fairfield	Manufacturing (Brewery)	500
10	TIMEC Co.	Vallejo	Construction	500
11	CSK Auto Incorporated	Dixon	Distribution	450
12	Valero Refining Company-CA	Benicia	Oil (Refinery)	430
13	Herman Goelitz Candy Company	Fairfield	Manufacturing	420
14	Hines Wholesale Nursery	Vacaville	Agriculture	390
15	Travis Credit Union	Vacaville	Finance	370
16	Corey Delta Incorporated	Benicia	Construction	350
17	Genentech	Vacaville	Biotech Manufacturing	350
18	OEA Aerospace, Inc.	Suisun	Manufacturing	300
19	Institutional Financing Services	Benicia	Finance	288
20	Simpson Dura-Vent	Vacaville	Manufacturing	250

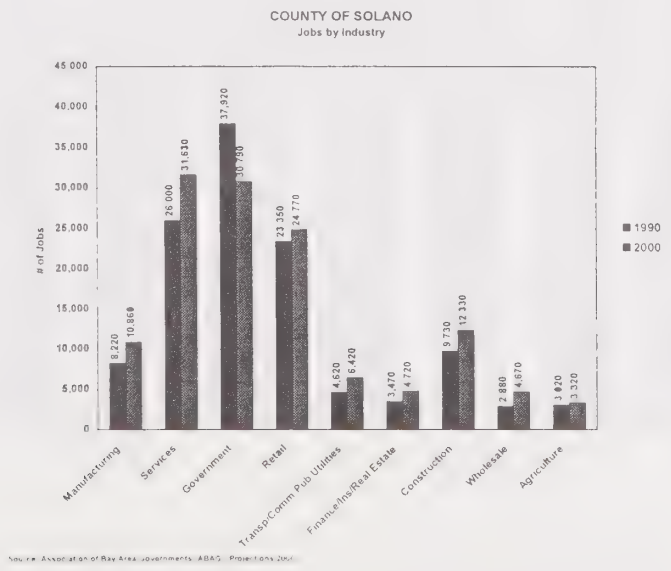
Source: SEDCORP - March 2000

Employment and Economic Growth

Solano County has experienced significant employment growth along with its 19.7% increase in population in the last decade. Yet 46% of the County residents commute to surrounding counties for their jobs A profile of the commute patterns was completed in February 1999 and it shows that while the majority of the workforce, 54%, work within the County, the remaining 46% commute to surrounding counties. Contra Costa leads with 14% of the County commuters, followed by Alameda with 9%, San Francisco with 8%, and Napa and Sacramento with 3% each. Another 4% of the workers cite their County of employment as "All Over".

A 1999 Solano Economic Development Corporation (SEDCorp) survey indicated a workforce of 177,600 in Solano County, or 45% of the population. As the graph below illustrates, there are 129,510 jobs projected in various industries in Solano County in 2000. If the County workforce were able to fill all the available jobs, we would still need 48,031 additional jobs to allow all of our residents to live and work in Solano County. It's unlikely that there would be enough jobs in appropriate industries for the existing 129,510 jobs in the pool of 177,600. The high number of County residents who currently work out of the County indicates that in most industries, the number of employment opportunities lag behind the number of working County residents who have skills in each specific industry. The job growth in Solano County is not keeping pace with the County's population.

The County has seen an 8.6% job growth over the last ten years. This is significant when considering the impact of the (7,130) or (18.8%) job loss of government jobs associated with the closure of the Mare Island Naval Shipyard in 1996. The six fastest growing industries when compared to 1990 industry levels in the County are: Wholesale with 1,790 new jobs, a 62.2% gain, Transportation/Public Utilities/Communication sector with 1,800 new jobs, a gain of 39%, Finance/Insurance/Real Estate sector with 1,250 new jobs, a 36% gain, Manufacturing with 2,640 new jobs, a 32% gain, Construction with 2,600 new jobs, a 26.7% gain, and Services with 5,630 new jobs, a 21.7% gain. This represents an additional 10,300 jobs when compared to 1990 figures.



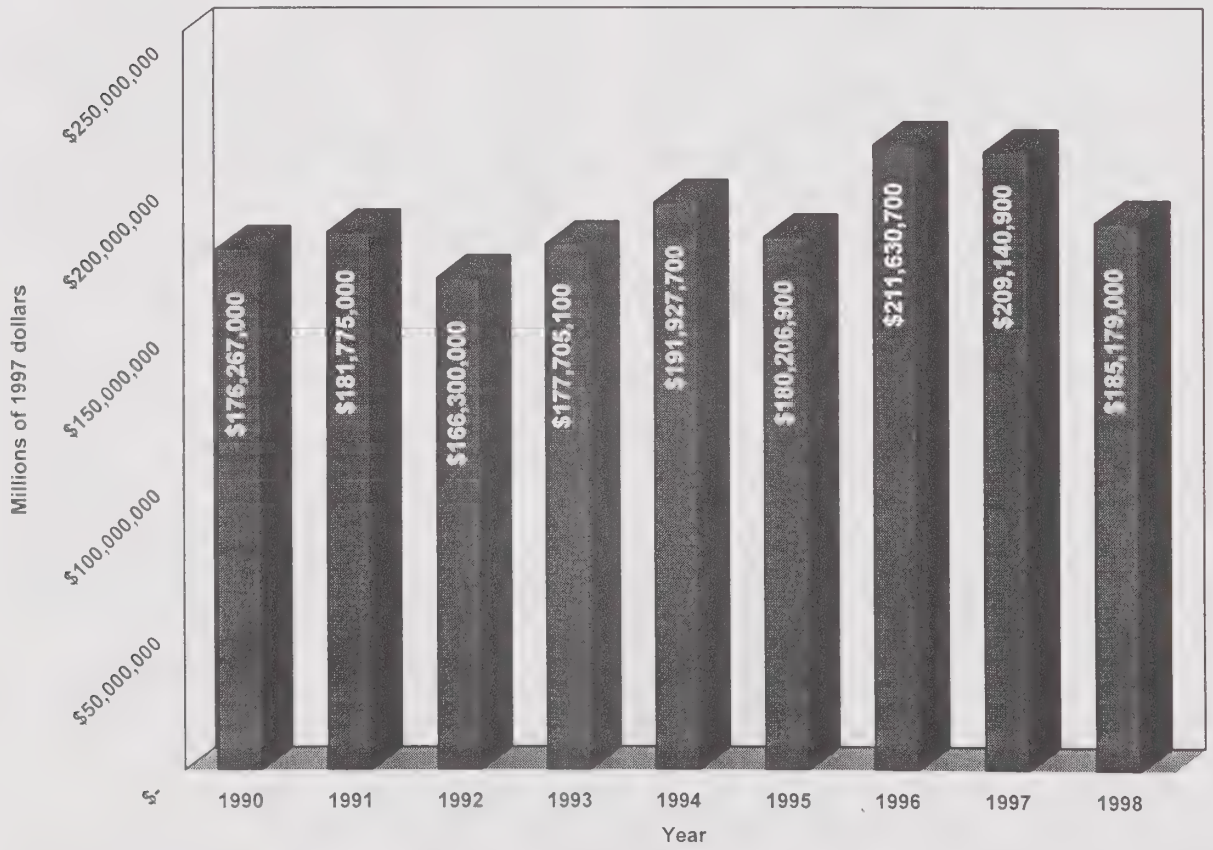
Gross Agricultural Crop Value

Sales of agricultural products continue to sustain the County's economy. In 1998 Solano County ranked 28 out of 58 counties in California in gross value of agricultural production, with a total value of $185,179,000. Solano County agriculture is diversified with approximately 70 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock and livestock. Of these, 24 commodities have been valued at over $1,000,000 annually. The top five in 1998 were: processing tomatoes, $29,504,200; nursery stock, $26,408,000; alfalfa hay, $18,883,600; cattle and calves, $12,195,800; and wine grapes, $11,437,600. Wine grapes and walnuts continue to be the fastest expanding crops in terms of newly planted acres.

In 1998, Solano County ranked in the top five California counties for the production of sheep and lambs (18.5%), corn (grain) (8.8%), and Sugar Beets (7.5%).

Agriculture generates approximately 12,500 agriculture and ag. related jobs in the County, including those directly involved with production on the farm as well as numerous jobs in support industries such as transportation, services and supplies.

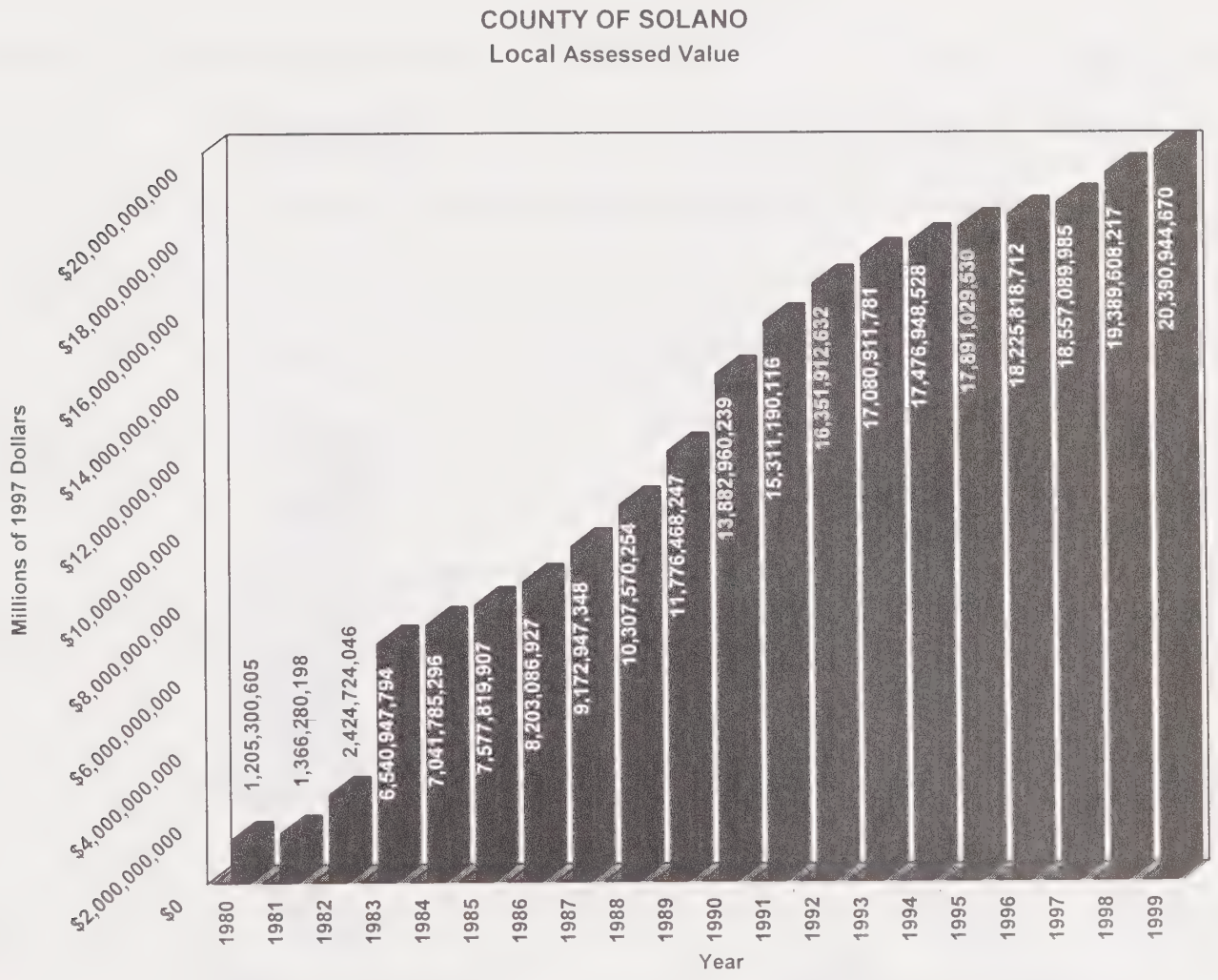
COUNTY OF SOLANO
Agriculture
Gross Agricultural Crop Value



Source: County of Solano, Agricultural Commissioner

County Assessed Values and Growth

This Table illustrates the 20 year growth in assessed values in Solano County. Property Taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the entire State of California is 1% of assessed value.



Source: County of Solano, Assessor's Office, May 2000

Principal Property Tax Payers

COUNTY OF SOLANO

Principal Tax Payers with over $50,000,000 in Assessed Value for FY99/2000

Principal Property Tax Payers	Business Type	Assessed Value FY99/2000	Tax Obligation*
Exxon Corporation	Oil	$ 605,038,517	$ 6,876,843
Pacific Gas & Electric	Utility	$ 377,930,301	$ 4,372,006
BNP Leasing Corporation	Biotech Manufacturing	$ 242,462,613	$ 2,777,002
Anheuser-Busch, Inc.	Manufacturing	$ 232,391,065	$ 2,485,253
Pacific Bell	Utility	$ 218,580,255	$ 2,450,624
California Northern Railroad	Transportation	$ 99,289,229	$ 1,760,425
Park Management Corporation	Commercial Theme Park	$ 95,568,851	$ 1,715,490
Alza Corporation	Manufacturing/Warehousing	$ 91,059,011	$ 981,690
Solano Mall LLC	Commercial Sales	$ 88,872,714	$ 1,124,601
KPT Remic Loan LLC	Commercial Sales	$ 74,791,541	$ 1,360,105
Spieker Properties LP	Commercial Sales	$ 64,542,057	$ 752,934

* Note: The Tax Obligation is calculated at 1% + voter approved bonds and any special assessments. The rate varies by tax area.

LLC - Limited Liability Corporation
LP - Limited Partnership

Source: County of Solano, Tax Collector/County Clerk, May 2000

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

POSITION ALLOCATION LIST

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
AGRICULTURE 2830	2831	AG BIOLOGIST/AG BIOLOGIST TR	1			
COMMISSIONER		AG BIOLOGIST/WTS & MEASURES INSPECTOR/TRAINEE	1			
		AG COMMISSIONER/SEALER OF WTS & MEASURES	1			
		DEPUTY AGRICULTURAL COMMISSIONER	1			
		DISTRICT AGRICULTURAL BIOLOGIST	3			
		OFFICE ASSISTANT I/II	2			
		OFFICE SUPERVISOR	1			
		SR AGRICULTURAL BIOLOGIST	4			
		SUPV AGRICULTURAL BIOLOGIST	2	16		
WEIGHTS & MEASURES	2840	AG BIOLOGIST/WTS & MEAS INS III/TR	3			1 LT 06/30/01
		DEPUTY SEALER/WEIGHTS & MEASURES	1			
		OFFICE COORDINATOR	0.5	4.5	20.5	
AIRPORT 9000		ADMINISTRATIVE SECRETARY	1			
(Oversight provided by Transportation)		AIRPORT MAINTENANCE WORKER	1			
		AIRPORT MANAGER	1	3	3	
ANIMAL CARE 2850		ANIMAL CONTROL DIRECTOR	1			
(Oversight provided by General Services)		ANIMAL CONTROL OFFICER	1			
		ANIMAL SHELTER ATTENDANT	4			
		CLERICAL OPERATIONS SUPERVISOR	1			
		LEAD ANIMAL CONTROL OFFICER	1			
		LEAD ANIMAL SHELTER ATTENDANT	1			
		OFFICE ASSISTANT I/II	3			
		RABIES CONTROL SPECIALIST	1			
		VOLUNTEER COORDINATOR	1	14	14	
ASSESSOR/RECORDER 1150	1151	APPRAISER/APPRAISER (Entry)	10			
ADMINISTRATION		ASSESSOR/RECORDER CLERK	3			
		ASSESSOR/RECORDER TECH	6			
		AUDITOR-APPRAISER/AUDITOR-APPRAISER (Entry)	4			
		CADASTRAL DRAFTING TECH/CAD TECH (Entry)	1			
		CHIEF DEPUTY ASSESSOR/REC-VALUATION	1			
		CLERICAL OPERATIONS MANAGER	1			
		CLERICAL OPERATIONS SUPERVISOR	1			
		COUNTY ASSESSOR/RECORDER	1			
		OFFICE COORDINATOR	1			
		SR APPRAISER	4			
		SR AUDITOR-APPRAISER	1			
		SR CADASTRAL DRAFTING TECH	2			
		SUPV APPRAISER	2			
		SUPV AUDITOR-APPRAISER	1			
		SUPV CADASTRAL DRAFTING TECH	1	40		
ASSESSOR/RECORDER	2909	ASSESSOR/RECORDER CLERK	2			
		ASSESSOR/RECORDER TECH	8			
		CHIEF DEPUTY ASSESSOR/RECORDER - ADMIN	1			
		CLERICAL OPERATIONS SUPERVISOR	1			
		MICROGRAPHIC IMAGING TECH	1			
		OFFICE ASSISTANT I	1			
		OFFICE COORDINATOR	2			
		OFFICE SUPERVISOR	1			
		RECORDABLE DOCUMENT MANAGER	1	18		

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
ASSESSOR/SCIPS	1140	OFFICE COORDINATOR	1			
		PROGRAMMER ANALYST/PROGRAMMER/PROG TR	4			
		SYSTEMS ANALYST	3			
		SYSTEMS AND PROGRAMMING MANAGER	1	9	67	
AUDITOR/CONTROLLER 1200	1201	ASSISTANT AUDITOR-CONTROLLER	1			
ADMINISTRATION		AUDITOR-CONTROLLER	1			
		OFFICE COORDINATOR	1	3		
AUDIT	1204	SR AUDITOR/AUDITOR/AUDITOR (ENTRY)	4			
		DEPUTY AUDITOR-CONTROLLER	1	5		
GRANTS	1205	SR ACCOUNTANT/ACCOUNTANT/ACCOUNTANT (ENTRY)	3			
		DEPUTY AUDITOR-CONTROLLER	1	4		
PROPERTY TAX	1202	ACCOUNTANT/ACCOUNTANT (ENTRY)	3	3		
SYSTEMS & ACCOUNTING	1203	ACCOUNTING CLERK I/II/III	7			
		ACCOUNTING SUPERVISOR	1			
		ACCOUNTING TECHNICIAN	2			
		CHIEF DEPUTY AUDITOR-CONTROLLER	1			
		FIXED ASSETS CONTROL TECHNICIAN	1			
		PAYROLL OFFICER	1			
		SR ACCOUNTANT/ACCOUNTANT/ACCOUNTANT (ENTRY)	1			
		SYSTEMS ACCOUNTANT	1	15		
TRAINING ACCOUNTING	1206	SR ACCOUNTANT	1	1	31	
BOARD OF SUPERVISORS 1000		BOARD ADMINISTRATIVE ASSISTANT	1			
DISTRICT 1	1001	MEMBER, BOARD OF SUPERVISORS	1	2		
DISTRICT 2	1002	BOARD ADMINISTRATIVE ASSISTANT	1			
		MEMBER, BOARD OF SUPERVISORS	1	2		
DISTRICT 3	1003	BOARD ADMINISTRATIVE ASSISTANT	1			
		MEMBER, BOARD OF SUPERVISORS	1	2		
DISTRICT 4	1004	BOARD ADMINISTRATIVE ASSISTANT	1			
		MEMBER, BOARD OF SUPERVISORS	1	2		
DISTRICT 5	1005	BOARD ADMINISTRATIVE ASSISTANT	1			
		MEMBER, BOARD OF SUPERVISORS	1	2	10	
COMMUNICATIONS 1600		ACCOUNTING TECHNICIAN	1			
(Oversight provided by General Services)		COMMUNICATIONS MANAGER	1			
		COMMUNICATIONS TECHNICIAN II/I	6			
		SUPV COMMUNICATION TECH	1	9	9	
COOPERATIVE		COOPERATIVE EXTENSION ASSISTANT	2.25			
EXTENSION - UCD 6200		OFFICE COORDINATOR	1	3.25	3.25	
CORONER/PUBLIC ADMIN 2902		CHIEF CORONER	1			
(Oversight provided by Sheriff)		CORONER'S FORENSIC TECHNICIAN	2			1 LT 7/22/01
		CORONER'S INVESTIGATOR/CORONER'S INVST (Entry)	4			
		OFFICE ASSISTANT I/II	1	8	8	

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
COUNTY ADMINISTRATOR 1000	1115	ASSISTANT COUNTY ADMINISTRATOR	1			
ADMINISTRATION		ASSISTANT DEPUTY COUNTY ADMINISTRATOR	2			
		CLERK TO THE BOARD OF SUPERVISORS-EXECUTIVE ASST.	1			
		COUNTY ADMINISTRATOR	1			
		COUNTY BUDGET TECHNICIAN	1			
		DEPUTY CAO / BUDGET OFFICER	1			
		OFFICE ASSISTANT I/II	1			
		SR MGMT ANALYST/MGMT ANALYST/ MGMT ANLST (Entry)	3	11		
AFFIRMATIVE ACTION	1116	EEO COMPLIANCE ASSISTANT	1			
		EEO COMPLIANCE OFFICER	1	2		
CLERK OF THE BOARD OF SUPV	1114	ADMINISTRATIVE SECRETARY	1			
		CLERK TO THE BOARD OF SUPERVISORS-EXECUTIVE ASST.	1	2		
FAMILY VIOLENCE PROGRAM	1113	ASSISTANT FAMILY VIOLENCE PREVENTION COORD	1			
		FAMILY VIOLENCE PREVENT COORD	1	2	17	
COUNTY COUNSEL 1400		ASSISTANT COUNTY COUNSEL	1			
		COUNTY COUNSEL	1			
		DEPUTY COUNTY COUNSEL I/II/III/IV	9			
		DEPUTY COUNTY COUNSEL V	2			
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	3			
		OFFICE SUPERVISOR	1			
		PARALEGAL	2	19	19	
DISTRICT ATTORNEY 6500	6501	ACCOUNTANT/ACCOUNTANT (Entry)	1			
CRIMINAL DIVISION		ACCOUNTING CLERK I/II/III	0.5			
		CHIEF DEPUTY DISTRICT ATTORNEY	2			
		CHIEF DISTRICT ATTORNEY INVESTIGATOR	1			
		CLERICAL OPERATIONS MANAGER	1			
		CLERICAL OPERATIONS SUPERVISOR	1			
		DEPUTY DISTRICT ATTORNEY I-IV	36			
		DEPUTY DISTRICT ATTORNEY V	11			
		DISTRICT ATTORNEY	1			
		DISTRICT ATTORNEY INVESTIGATOR	9			
		INVESTIGATIVE ASSISTANT-DISTRICT ATTY.	1			
		LEGAL PROCEDURES CLERK	12			
		LEGAL SECRETARY, SENIOR	1			
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	13			
		OFFICE ASSISTANT I/II	7			
		OFFICE ASSISTANT III	3			
		OFFICE SUPERVISOR	1			
		PARALEGAL	2			
		PARALEGAL, SENIOR	1			
		SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	1			
		VICTIM-WITNESS ASSISTANT	4.5			
		VICTIM-WITNESS PROGRAM COORDINATOR	1	111		
MULTIDISCIPLINARY INTERVIEW CT	6506	SOCIAL SERVICES WORKER	1	1		
CONSUMER AFFAIRS	6502	DEPUTY DISTRICT ATTORNEY I-IV	3			
		PARALEGAL	1	4	116	

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
DISTRICT ATTORNEY FAMILY SUPPORT 2480		ACCOUNTING CLERK I/II/III	20			
		ACCOUNTING SUPERVISOR	1			
		ACCOUNTING TECHNICIAN	3			
		CLERICAL OPERATIONS MANAGER	1			
		CLERICAL OPERATIONS SUPERVISOR	1			
		DEPUTY DISTRICT ATTORNEY I-IV	4			
		DEPUTY DISTRICT ATTORNEY V	1			
		FAMILY SUPPORT ADMINISTRATOR	1			
		FAMILY SUPPORT OFFICER/FAM SUPT. OFFICER (Entry)	59			
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	14			
		OFFICE ASSISTANT I/II	21			
		OFFICE ASSISTANT III	2			
		OFFICE COORDINATOR	1			
		PARALEGAL	4			
		PARALEGAL, SENIOR	1			
		PAYROLL TECHNICIAN	1			
		SR FAMILY SUPPORT OFFICER	11			
		SR LEGAL SECRETARY	1			
		SR STAFF ANALYST	1			
		STAFF ANALYST/STAFF ANALYST (Entry)	2			
		SUPV FAMILY SUPPORT OFFICER	4			
		SYSTEMS ANALYST	1	155	271	
ENVIRONMENTAL MANAGEMENT 2910						
BUILDING	2916	BUILDING INSPECTOR	2			
		BUILDING OFFICIAL	1			
		BUILDING PERMITS TECHNICIAN	2			
		CODE COMPLIANCE OFFICER	2			
		ENGINEERING TECHNICIAN	1			
		PLAN CHECK ENGINEER	1			
		SENIOR BUILDING INSPECTOR	1	10		
DIRECTOR	2911	ACCOUNTING CLERK I/II/III	1			
		DIRECTOR OF ENVIRONMENTAL MANAGEMENT	1			
		OFFICE ASSISTANT I/II	5			1 LT 11/11/00
		OFFICE ASSISTANT III	1			
		OFFICE SUPERVISOR	1			
		SYSTEMS ANALYST/SYSTEMS ANALYST (Entry)	1	10		
COMP HAZ MAT INSP	2918	SR ENVIRONMENTAL HEALTH SPECIALIST	4			
		ENVIRONMENTAL HEALTH SUPV	1	5		
HEALTH	2917	ACCOUNTING CLERK I/II/III	1			
		ENVIRONMENTAL ENGINEER/ENV ENGINEER (Entry)	1			
		ENVIRONMENTAL HEALTH PROGRAM MANAGER	1			
		ENVIRONMENTAL HEALTH SPECIALIST	9			
		ENVIRONMENTAL HEALTH SUPERVISOR	2			
		SR ENVIRONMENTAL HEALTH SPECIALIST	3	17		
LAND USE ADMINISTRATION	2912	ADMIN SECRETARY	1			
		OFFICE ASSISTANT III	1			
		PLANNER/PLANNER (Entry)	2			1 LT 6/30/01
		PLANNING PROGRAM MANAGER	1			
		PLANNING TECHNICIAN	1			
		PRINCIPAL PLANNER	2			
		SR PLANNER	3	11		

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
INT WASTE MGMT PLNG	2913	SR PLANNER	1	1		
UST OVERSIGHT	2919	ENVIRONMENTAL ENGINEER	1			
		GEOLOGIST	1			
		SR ENVIRON HLTH SPECIALIST	2	4	58	
FLEET MANAGEMENT 3100		AUTOMOTIVE SERVICES COORDINATOR	1			
(Oversight provided by General Services)		EQUIPMENT MECHANIC/EQUIPMENT MECHANIC ASST.	7			
		EQUIPMENT SERVICE WORKER	1			
		EQUIPMENT SERVICES SUPERVISOR	1			
		FLEET MANAGER	1			
		OFFICE COORDINATOR	1	12	12	
FOUTS SPRINGS YOUTH FACILITY 2801	2802	ACCOUNTANT/ACCOUNTANT (Entry)	1			
		ASSISTANT SUPERINTENDENT - FSYF	1			
		BUILDING TRADES MECHANIC	1			
		CLERICAL OPERATIONS SUPERVISOR	1			
		COOK	2			
		GROUP COUNSELOR/GROUP COUNSELOR (Entry)	8			
		OFFICE ASSISTANT I/II	1			
		SR GROUP COUNSELOR	4			
		SUPERINTENDENT - FSYF	1			
		SUPV COOK	1			
		SUPV GROUP COUNSELOR	1	22		
FOUTS SPRINGS SNOW MT ACAD	2805	CORRECTIONAL CARE NURSE	1			
		GROUP COUNSELOR/GROUP COUNSELOR (ENTRY)	8			
		OFFICE AIDE	0.5			
		OFFICE ASSISTANT I/II	0.5			
		SUPV GROUP COUNSELOR	1	11		
CYA	2804	BUILDING TRADES MECH	1			
		COOK	1			
		GROUP COUNSELOR/GROUP COUNSELOR (ENTRY)	6			
		SR GROUP COUNSELOR	4			
		SUPV GROUP COUNSELOR	1	13	46	
GENERAL SVCS 1117	1102	ACCOUNTING CLERK I/II/III	1			
ADMINISTRATION		ACCOUNTING TECHNICIAN	1			
		ADMINISTRATIVE SECRETARY	2			
		ASSISTANT DIRECTOR OF GENERAL SERVICES	1			
		CLERICAL OPERATIONS MANAGER	1			
		DIRECTOR OF GENERAL SERVICES	1	7		
ARCHITECTURAL ADMIN	1270	ACCOUNTANT/ACCOUNTANT (Entry)	1			
		ASSOCIATE COUNTY ARCHITECT	1			
		COUNTY ARCHITECT	1			
		OFFICE ASSISTANT I/II	1	4		
CENTRAL SERVICES	1280	ADMINISTRATIVE SECRETARY	1			
		CENTRAL SERVICES DIRECTOR	1			
		INVENTORY COORDINATOR	1			
		OFFICE ASSISTANT I/II	2			
		OFFICE ASSISTANT III	1			
		PROCUREMENT SVCS OFFICER/BUYER	3	9		

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
FACILITIES	1650	BUILDING TRADES MECHANIC	8			2 LT 9/30/01
		FACILITIES OPERATIONS MANAGER	1			
		LEAD BUILDING TRADES MECHANIC	1			
		OFFICE ASSISTANT III	1			
		PROJECTS & SERVICES COORDINATOR	1			
		SR STATIONARY ENGINEER	1			
		STATIONARY ENGINEER	6	19		
CUSTODIAL	1659	CUSTODIAL SUPERVISOR	1			
		CUSTODIAN	18			
		LEAD CUSTODIAN	2	21		
GROUNDS MAINTENANCE	1658	GROUNDSKEEPER	3			
		SR GROUNDSKEEPER	1	4	64	
HEALTH & SOC SERVICES 7500	7501	ACCOUNTANT/ACCOUNTANT (Entry)	2			
ADMINISTRATION		ACCOUNTING CLERK I/II/III	17			
		ACCOUNTING SUPERVISOR	6			1 LT 6/30/01
		ACCOUNTING TECHNICIAN	15			1 LT 6/30/01
		ADMINISTRATIVE SECRETARY	2			
		ADMINISTRATIVE SERVICES MANAGER	2			
		APPEALS SPECIALIST	20			1 PD 3/31/01
		ASSISTANT DIRECTOR OF HEALTH & SOCIAL SERVICES	1			
		COURIER	3			
		DIRECTOR OF HEALTH & SOCIAL SERVICES	1			
		ELIGIBILITY BENEFIT SPEC II	2			
		EMPLOYMENT RESOURCES SPEC III	6			
		FACILITIES COORDINATOR	1			
		HEALTH & SOC SVCS DATA SYSTEMS SPECIALIST	9			
		HEALTH & SOC SVCS FINANCIAL ADMINISTRATOR	1			
		INVENTORY CLERK	5			1 LT 6/30/01
		INVENTORY COORDINATOR	1			
		OFFICE ASSISTANT I/II	5.5			
		OFFICE ASSISTANT III	16			
		OFFICE COORDINATOR	3			1 PD 12/31/00
		OFFICE SUPERVISOR	1			
		PAYROLL TECHNICIAN	7			
		SR HEALTH & SOC SVCS DATA SYSTEMS SPECIALIST (TBC)	1			
		SR STAFF ANALYST	5			
		SPECIAL PROGRAMS SUPERVISOR	3			
		STAFF ANALYST/STAFF ANALYST (Entry)	11			
		SUPV WELFARE FRAUD INVESTIGATOR	2			
		WELFARE DATA SYSTEMS MANAGER	1			
		WELFARE FRAUD INVESTIGATION MGR.	1			
		WELFARE FRAUD INVESTIGATOR I/II	15	165.5		
ADULT & CHILD SERVICES	7600	ACCOUNTING CLERK I/II/III	3			
		CLERICAL OPERATIONS SUPERVISOR	2			
		DEPUTY DIRECTOR OF H&SS - SOCIAL PROGRAMS	2			1 LT 6/30/01
		ELIGIBILITY BENEFITS SPEC SUPV	2			
		ELIGIBILITY BENEFITS SPEC I/II	17			
		ELIGIBILITY BENEFITS SPEC III	2			
		HEALTH & SOC SVCS ADMINISTRATOR	3			1 LT 6/30/01
		HEALTH & SOCIAL SVCS MANAGER	1			1 PD 12/31/00
		LEGAL PROCEDURES CLERK, SENIOR	1			
		LEGAL PROCEDURES CLK	1			

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
ADULT & CHILD SERVICES (cont'd)		MEDICAL SOCIAL WORKER	0.5			
		MH CLINICIAN/MENTAL HEALTH CLINICIAN (ENTRY)	2			
		NURSING SUPERVISOR	1			
		OFFICE ASSISTANT I/II	2			
		OFFICE ASSISTANT III	8			
		OFFICE COORDINATOR	1			
		PARALEGAL	1			
		PROGRAM SPECIALIST	1			
		PUBLIC HEALTH NURSE/PUBLIC HEALTH NURSE (Entry)	7.3			.5 LT 6/30/01
		SOCIAL SVCS ASST.	9			1 LT 6/30/01
		SOCIAL SVCS SUPV	15			1 LT 6/30/01
		SOCIAL SVCS WORKER/SOC SVCS WORKER (Entry)	29			
		SPECIAL PROGRAMS SUPERVISOR	1			
		SR HEALTH & SOCIAL SVCS MANAGER	3			
		SR SOCIAL SVCS WORKER	54			
		SUBSTANCE ABUSE THERAPIST	2	170.8		
ELIGIBILITY SERVICES	7650	ACCOUNTING CLERK I/II/III	7			
		ACCOUNTING SUPERVISOR	2			
		ACCOUNTING TECHNICIAN	2			
		ADMINISTRATIVE SECRETARY	4			
		CLERICAL OPERATIONS SUPERVISOR	2			
		DEPUTY DIRECTOR OF H&SS - ADMINISTRATION	1			
		DEPUTY DIRECTOR OF H&SS - SOCIAL PROGRAMS	1			1 LT 09/30/00
		ELIGIBILITY BENEFITS SPECIALIST I/II	92			
		ELIGIBILITY BENEFITS SPECIALIST III	9			
		ELIGIBILITY BENEFITS SPEC SUPV	9			
		EMPLOYMENT RESOURCES SPEC I/II	16			1 PD 3/31/01
		EMPLOYMENT RESOURCES SPEC III	3			1 LT 6/30/01
		EMPLOYMENT RESOURCES SPEC SUPV	3			
		HEALTH & SOC SVCS MANAGER	6			
		MICROGRAPHIC IMAGING TECHNICIAN	2			
		OFFICE ASSISTANT I/II	29			
		OFFICE ASSISTANT III	22			
		OFFICE COORDINATOR	3			
		OFFICE SUPERVISOR	1			
		PROGRAM SPECIALIST	8			
		SPECIAL PROGRAMS SUPERVISOR	6			
		STAFF DEVELOPMENT TRAINER	12	240		
EMPLOYMENT SERVICES	7570	ACCOUNTING CLERK I/II/III	2			1 LT 6/30/04
		ADMINISTRATIVE SECRETARY	4			
		APPEALS SPECIALIST	3			
		CLERICAL OPERATIONS SUPERVISOR	2			
		DEPUTY DIRECTOR OF H&SS - SOCIAL PROGRAMS	1			
		ELIGIBILITY BENEFITS SPECIALIST I/II	7			1 LT 6/30/01
		EMPLOYMENT RESOURCES SPECIALIST I/II	80			
		EMPLOYMENT RESOURCES SPECIALIST III	10			
		EMPLOYMENT RESOURCES SPECIALIST SUPV	11			
		HEALTH & SOC SVCS MANAGER	3			
		MH CLINICIAN/MH CLINICIAN (Entry)	1			
		MH PROGRAM COORDINATOR	1			
		OFFICE AIDE	2			
		OFFICE ASSISTANT I/II	15.5			
		OFFICE ASSISTANT III	16			
		OFFICE COORDINATOR	1			

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
EMPLOYMENT SERVICES (cont'd)		OFFICE SUPERVISOR	1			
		PROGRAM SPECIALIST	4			
		SOCIAL SVCS WORKER/SOC SVCS WORKER (Entry)	4			
		STAFF ANALYST/STAFF ANALYST (Entry)	1			
		SUBSTANCE ABUSE THERAPIST	2	171.5		
FAMILY HEALTH SVCS	7580	ACCOUNTING CLERK I/II/III	3			
		CLINIC NURSE	5.4			
		CLINIC PHYSICIAN	4.4			
		CLINICAL LAB TECHNICIAN	2			
		CORRECTIONAL CARE NURSE	5			
		DENTAL ASSISTANT, REGISTERED	3			
		DENTAL ASSISTANT, REGISTERED, LEAD	1			
		DENTAL OFFICE SUPERVISOR	1			
		DENTIST	1			
		DENTIST MANAGER	1			
		HEALTH AND SOCIAL SERVICE ADMINISTRATOR	1			
		MEDICAL ASSISTANT	7			
		NURSE PRACTITIONER	0.5			
		OFFICE ASSISTANT I/II	8.1			
		OFFICE ASSISTANT III	2			
		OFFICE SUPERVISOR	2			
		PHYSICIAN MANAGER	1			
		RADIOLOGY TECHNOLOGIST	1			
		SR CLINIC NURSE	2			
		SR CORR CARE NURSE	1	52.4		
MENTAL HEALTH	7700	ACCOUNTANT	1			
		ADMINISTRATIVE SECRETARY	1.5			
		CLINICAL NURSE SPECIALIST	1			
		CLINICAL PSYCHOLOGIST/CLIN PSYCH (Entry)	2.18			
		CONSUMER AFFAIRS LIAISON	1			
		COOK	1			
		CRISIS WORKER/CRISIS SPECIALIST	26.4			
		DEPUTY DIRECTOR OF H&SS - MENTAL HEALTH	1			
		HEALTH & SOC SVCS ADMINISTRATOR	3			1 LT 12/31/00
		HEALTH & SOC SVCS MANAGER	1			
		MEDICAL RECORDS TECHNICIAN	4			
		MEDICAL RECORDS SUPERVISOR	1			
		MH AIDE	4.6			
		MH CLINICIAN/MH CLINICIAN (Entry)	79.4			
		MH COUNSELOR/MH COUNSELOR (Entry)	8.5			1 LT 6/30/01
		MH MEDICAL DIRECTOR	1			
		MH NURSE	11			
		MH PROGRAM COORDINATOR	5			1 LT 6/30/01
		NURSING SUPERVISOR	1			
		OCCUPATIONAL THERAPIST	1			
		OFFICE ASSISTANT I/II	15			1 LT 06/30/01
		OFFICE ASSISTANT III	18			1 LT 06/30/01
		OFFICE COORDINATOR	2			
		OFFICE SUPERVISOR	3			
		PATIENT BENEFITS SPECIALIST	2			
		PRINCIPAL HEALTH & SOC SVCS MANAGER	4			
		PSYCHIATRIST	9.925			
		QUALITY ASSURANCE MANAGER	1			
		SOCIAL SVCS ASST.	2.25			

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
						1 LT 12/31/00 1
MENTAL HEALTH (cont'd)		SR HEALTH & SOC SVCS MANAGER	8			LT 6/30/01
		SR SOCIAL SVCS WORKER	1			
		SR STAFF ANALYST	1			
		STAFF ANALYST	2			
		SUPV CRISIS SPECIALIST	4			
		SUPV MH CLINICIAN	6	234.76		
MENTAL HEALTH	7598	CLINICAL NURSE SPECIALIST	1			
MANAGED CARE		CLINICAL PSYCHOLOGIST/CLIN PSYCH (Entry)	1			
		MH CLINICIAN/MH CLINICIAN (Entry)	1			
		OFFICE ASSISTANT III	1			
		OFFICE ASSISTANT II	1			
		OFFICE SUPERVISOR	1			
		SR STAFF ANALYST	1			
		STAFF ANALYST	1			
		SUPV MH CLINICIAN	1	9		
PUBLIC HEALTH	7800	ACCOUNTING CLERK I/II/III	3			
		ADMINISTRATIVE SECRETARY	1.8			
		ASSESSOR/RECORDER CLERK	1			
		ASSESSOR/RECORDER TECHNICIAN	1			
		CLINIC NURSE	1.6			
		COMMUNICABLE DISEASE INVESTIGATOR	1			
		DEPUTY DIRECTOR OF H&SS - HEALTH OFFICER	1			
		EMERGENCY MEDICAL SVCS ADMINISTRATOR	1			
		EPIDEMIOLOGIST	1			
		HEALTH & SOCIAL SVCS ADMINISTRATOR	1			
		HEALTH ASSISTANT	31.5			
		HEALTH EDUCATION ASST.	1			
		HEALTH EDUCATION SPECIALIST I	6.7			
		HEALTH EDUCATION SPECIALIST II	1.75			
		HEALTH EDUCATOR	1			
		MEDICAL SOCIAL WORKER	2			1 PD 3/31/01
		NURSING SERVICES DIRECTOR	1			
		NURSING SUPERVISOR	2			
		OCCUPATIONAL HEALTH NURSE	1			
		OCCUPATIONAL THERAPIST	2			
		OFFICE AIDE	3			
		OFFICE ASSISTANT I/II	10.1			1 PD 3/31/01
		OFFICE ASSISTANT III	8.75			
		OFFICE COORDINATOR	2			
		OFFICE SUPERVISOR	2			
		PHYSICAL THERAPIST	1.8			
		PHYSICIAN MANAGER	1			
		PRE-HOSPITAL CARE COORDINATOR	1			
		PRINCIPAL HEALTH & SOC SVCS MANAGER	4			
		PUBLIC HEALTH LAB DIRECTOR	1			
		PUBLIC HEALTH LAB TECHNICIAN	2			
		PUBLIC HEALTH MICROBIOLOGIST I/II	2			
		PUBLIC HEALTH NURSE	26.65			1 PD 3/31/01
		PUBLIC HEALTH NUTRITIONIST	8.5			
		SR HEALTH & SOCIAL SVCS MANAGER	3			
		SR MEDICAL SOCIAL WORKER	1			
		SR PUBLIC HEALTH LAB TECHNICIAN	1			
		SR PUBLIC HEALTH NURSE	5			

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
PUBLIC HEALTH (cont'd)		SR THERAPIST	2			
		SUBSTANCE ABUSE THERAPIST	0.8			
		SUPV COMMUNICABLE DISEASE INVESTIGATOR	1			
		SUPV HEALTH EDUCATION SPEC	1			
		SUPV PUBLIC HEALTH MICROBIOLOGIST	1			
		SUPV PUBLIC HEALTH NUTRITIONIST	4.6	157.55		
SUBSTANCE ABUSE	7560	CLERICAL OPERATIONS SUPERVISOR	1			
		HEALTH EDUCATION SPECIALIST I	2			
		OFFICE ASSISTANT I/II	3			1 LT 06/30/01
		SUBSTANCE ABUSE ADMINISTRATOR	1			
		SUBSTANCE ABUSE PROGRAM COORD	2			
		SUBSTANCE ABUSE THERAPIST	9			
		SUPV MH CLINICIAN	0.8	18.8		
TOBACCO PREV & EDUC	7950	HEALTH ED SPEC I	1			
		OFFICE ASSISTANT I/II	1			
		SUPV HEALTH ED SPEC	1	3	1223.31	
HUMAN RESOURCES 1500	1501	ADMINISTRATIVE SECRETARY	1			
		ASSISTANT DIRECTOR HUMAN RESOURCES	1			
		DIRECTOR OF HUMAN RESOURCES	1			
		OFFICE ASSISTANT III	3			
		OFFICE SUPERVISOR	1			
		PERSONNEL TECHNICIAN/PERSONNEL TECHNICIAN (Entry)	2			
		PRINCIPAL PERSONNEL ANALYST	1			
		SR PERSONNEL ANALYST/PERS ANALYST/PA (Entry)	4	14		
RISK MNGT SVCS 1830	1821	OFFICE ASSISTANT III	1			
		RISK/SAFETY OFFICER	1			
	1822	OFFICE ASSISTANT I/II	1			
		SR PERSONNEL ANALYST/PERS ANALYST/PA (Entry)	5			
	1826	PERSONNEL TECHNICIAN/PERSONNEL TECHNICIAN (Entry)	1	9	23	
LAFCO 2930		EXECUTIVE OFFICER	0.75	0.75	0.75	
LIBRARY 6300	6301	ACCOUNTING CLERK IIII	1			
HEADQUARTERS DIV		ACCOUNTING TECHNICIAN	1			
		ADMINISTRATIVE SECRETARY	2			
		ASSISTANT DIRECTOR OF LIBRARY SERVICES	1			
		COURIER	2			
		DIRECTOR OF LIBRARY SERVICES	1			
		LIBRARIAN/LIBRARIAN (Entry)	1			
		LIBRARY ASSISTANT/LIBRARY AIDE	0.5			
		LIBRARY ASSISTANT, SENIOR	1			
		LIBRARY BRANCH MANAGER	1			
		OFFICE ASSISTANT I/II	1			
		OFFICE SUPERVISOR	1			
		PAYROLL TECHNICIAN	1			
		SUPV LIBRARIAN	1			
		VOLUNTEER COORDINATOR	1.5	17		
OPERATIONS DIV	6302	ACCOUNTING CLERK I/II	2			
		LIBRARIAN/LIBRARIAN (Entry)	3			
		LIBRARY ASSISTANT/LIBRARY AIDE	4			
		LIBRARY ASSISTANT, SENIOR	2			
		LIBRARY TECHNICAL SVCS MANAGER	1	12		

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
REACH AND OUTREACH	6308	LITERACY PROGRAM ASSISTANT	1	1		
VALLEJO DIV	6303	LIBRARIAN/LIBRARIAN (Entry)	11			
		LIBRARY ASSISTANT/LIBRARY AIDE	10			
		LIBRARY ASSISTANT, SENIOR	6			
		LIBRARY BRANCH MANAGER	1			
		SUPV LIBRARIAN	3	31		
FAIRFIELD DIV	6304	LIBRARIAN/LIBRARIAN (Entry)	10			
		LIBRARY ASSISTANT/LIBRARY AIDE	8.5			
		LIBRARY ASSISTANT, SENIOR	4			
		LIBRARY BRANCH MANAGER	1			
		SUPV LIBRARIAN	2	25.5		
VACAVILLE DIV	6305	LIBRARIAN/LIBRARIAN (Entry)	8			
		LIBRARY ASSISTANT/LIBRARY AIDE	7.5			
		LIBRARY ASSISTANT, SENIOR	3			
		LIBRARY BRANCH MANAGER	1			
		SUPV LIBRARIAN	1	20.5		
AUTOMATION PROJECT	6306	ADMINISTRATIVE LIBRARIAN	1			
		COMPUTER OPERATOR	3			
		INFORMATION SYSTEMS COORDINATOR	1			
		OFFICE ASSISTANT I/II	1	6		
LITERACY PROGRAM GRANT	6309	LITERACY PROGRAM ASST.	2.375			
		LITERACY PROGRAM MANAGER	1			
		OFFICE ASSISTANT III	1	4.375	117.375	
MANAGEMENT INFORMATION SERVICES 1870		DEPUTY CAO / CHIEF INFORMATION OFFICER	1			
(Oversight provided by County Administrator)		SR SYSTEMS ANALYST/SYSTEMS ANALYST	4			
		SYSTEMS AND PROGRAMMING MANAGER	1	6	6	
PARKS & RECREATION 7000		PARK RANGER/PARK RANGER ASSISTANT	2			
(Oversight provided by General Services)		PARK RANGER SUPERVISOR	3	5	5	
PROBATION 6650	6652	ACCOUNTANT/ACCOUNTANT (Entry)	1			
ADMINISTRATION		ACCOUNTING CLERK I/II/III	1			
		ACCOUNTING TECHNICIAN	3			
		ASST. PROBATION DIRECTOR	1			
		CLERICAL OPERATIONS MANAGER	1			
		COLLECTION OFFICER	1			
		DIRECTOR OF PROBATION	1			
		OFFICE ASSISTANT III	1			
		PROBATION SERVICES MANAGER	2			
		SENIOR STAFF ANALYST	1	13		
ADULT	6653	CLERICAL OPERATIONS SUPERVISOR	2			
		DEPUTY PROBATION OFFICER/DPO (Entry)	32			
		GROUP COUNSELOR/GROUP COUNSELOR (Entry)	2.5			
		HEALTH ASSISTANT	1			
		LEGAL PROCEDURES CLERK	7.5			
		OFFICE ASSISTANT I/II	2			
		SR DEPUTY PROBATION OFFICER	17			2 LT 3/31/02
		SUPV DEPUTY PROBATION OFFICER	7			
		SUBSTANCE ABUSE THERAPIST	1	72		

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
JUVENILE	6654	CLERICAL OPERATIONS SUPERVISOR	2			
		DEPUTY PROBATION OFFICER/DPO (ENTRY)	16			
						1.5 LT 4/30/02
		GROUP COUNSELOR/GROUP COUNSELOR (Entry)	5			1.5 LT 6/30/02
		LEGAL PROCEDURES CLERK	7			
		LEGAL PROCEDURES CLERK, SENIOR	1			1 LT 6/30/02
		OFFICE ASSISTANT I/II	1			
		SR DEPUTY PROBATION OFFICER	26			2 LT 3/31/02
		SUBSTANCE ABUSE THERAPIST	1			
		SUPV DEPUTY PROBATION OFFICER	5	64		
JUVENILE HALL SVCS	6651	COOK	5			
		GROUP COUNSELOR/GROUP COUNSELOR (Entry)	54			
		LEGAL PROCEDURES CLERK	1			
		OFFICE COORDINATOR	1			
		PROBATION SERVICES MANAGER	1			
		SR GROUP COUNSELOR	6			
		SUPV COOK	1			
		SUPV DEPUTY PROBATION OFFICER	1			
		SUPV GROUP COUNSELOR	5			
		SUPERINTENDENT OF JUVENILE HALL	1	76	225	
PROPERTY MGMT 1642		REAL ESTATE AND PARKS SERVICES MANAGER	1	1	1	
(Oversight provided by General Services)						
PUBLIC DEFENDER 6530	6531	CHIEF DEPUTY PUBLIC DEFENDER	1			
OPERATIONS		DEPUTY PUBLIC DEFENDER I-IV	16			
		DEPUTY PUBLIC DEFENDER V	5			
		LEGAL SECRETARY/LEGAL SECTY (ENTRY)	6			
		LEGAL SECRETARY, SENIOR	1			
		OFFICE ASSISTANT I/II	1			
		OFFICE SUPERVISOR	1			
		PUBLIC DEFENDER	1			
		PUBLIC DEFENDER INVESTIGATOR	4	36		
VALLEJO	6532	CHIEF DEPUTY PUBLIC DEFENDER	1			
		DEPUTY PUBLIC DEFENDER I-IV	5			
		DEPUTY PUBLIC DEFENDER V	4			
		LEGAL SECRETARY/LEGAL SECRETARY (ENTRY)	2			
		LEGAL SECRETARY, SENIOR	2			
		OFFICE SUPERVISOR	1			
		PUBLIC DEFENDER INVESTIGATOR	2	17		
VERTICAL DEFNS-INDGNT	6533	DEPUTY PUBLIC DEFENDER V	1	1	54	
PUBLIC DEFENDER 6540		CONFLICT PUBLIC DEFENDER	1			
CONFLICTS		DEPUTY PUBLIC DEFENDER I-IV	9			
		DEPUTY PUBLIC DEFENDER V	1			
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	3			
		OFFICE SUPERVISOR	1			
		PUBLIC DEFENDER INVESTIGATOR	2	17	17	
PUBLIC GUARDIAN 2940	2941	ACCOUNTANT/ACCOUNTANT (Entry)	1			
PUBLIC GUARDIAN CONSERVATIVE		ACCOUNTING CLERK I/II/III	1			
		CONSERVATORSHIP INVESTIGATOR	1			
		DEPUTY PUB GUARDIAN	3			

COUNTY OF SOLANO POSITION ALLOCATION LIST
Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
PUBLIC GUARDIAN CONSERVATIVE (cont'd)		OFFICE ASSISTANT I/II	2			
		OFFICE SUPERVISOR	1			
		PUBLIC GUARDIAN	1	10		
	2942	ACCOUNTING CLERK III	1			
		SOCIAL SVCS ASST.	2			
		SUBSTANCE ABUSE SERVICES SPECIALIST	1	4	14	
REPROGRAPHICS 1901		DUPLICATING EQUIP OPERATOR/DUP SVCS ASST.	3			
(Oversight provided by General Services)		DUPLICATING SERVICES ASSISTANT	0.5			
		DUPLICATING SERVICES SUPERVISOR	1	4.5	4.5	
REGISTRAR OF VOTERS 1550		ACCOUNTING TECHNICIAN	1			
		ADMINISTRATIVE SECRETARY	1			
		CADASTRAL DRAFTING TECHNICIAN/CD TECH (Entry)	1			
		ELECTIONS TECHNICIAN I/II	5			
		OFFICE SUPERVISOR	1			
		REGISTRAR OF VOTERS	1			
		SYSTEMS ANALYST	1	11	11	
SHERIFF 6550	6552	BUILDING TRADES MECHANIC	4			
OPERATIONS DIVISION		BUILDING TRADES SUPERVISOR	1			
		CHIEF DEPUTY	3			
		CLERICAL OPERATIONS SUPERVISOR	2			
		COOK	12			
		CORRECTIONAL CARE NURSE	14			
		CORRECTIONAL OFFICER (ENTRY/JOURNEY)	186			
		COURIER	1			
		DEPUTY SHERIFF (ENTRY/JOURNEY)	55			
		DISPATCH SUPERVISOR	1			
		EVIDENCE TECHNICIAN	2			
		FOOD SERVICE COORDINATOR	1			
		IDENTIFICATION BUREAU SUPERVISOR	1			
		LAUNDRY COORDINATOR	1			
		LEGAL PROCEDURES CLERK	12			
		LEGAL PROCEDURES CLERK, SR	5			
		LICENSED VOCATIONAL NURSE	5			
		LIEUTENANT-CORRECTIONS	4			
		MEDICAL ASSISTANT	1			
		MENTAL HEALTH NURSE	4			
		NURSE CASE SPECIALIST	1			
		NURSING MANAGER-INS SVCS/PRIMARY CARE	1			
		OFFICE ASSISTANT I/II	9			
		OFFICE ASSISTANT III	5			
		SENIOR DISPATCHER/PUBLIC SAFETY DISP (ENTRY/JOURNEY)	16			
		SERGEANT-CORRECTIONS	23			1 LT 01/03/02
		SERGEANT-SHERIFF	7			
		SHERIFF SERVICES TECHNICIAN	26			
		SOCIAL SERVICES WORKER	1			
		SUBSTANCE ABUSE THERAPIST	1			
		SUPERVISING COOK	1			
		SUPERVISING CORRECTIONAL CARE NURSE	1			
		STAFF ANALYST	1	408		

COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
SUPPORT SERVICES	6551	ACCOUNTANT	1			
		ACCOUNTING CLERK III	1			
		ACCOUNTING TECHNICIAN	4			
		ADMINISTRATIVE SERVICES MANAGER	1			
		ADMINISTRATIVE SECRETARY	3			
		CHIEF DEPUTY	1			
		CLERICAL OPERATIONS MANAGER	1			
		CORRECTIONAL OFFICERS (Entry/Journey)	11			
		COURT SERVICES OFFICER	1			1 LT 12/31/02
		DATA SYSTEMS COORDINATOR	1			
		DEPUTY SHERIFF	32			
		DIRECTOR OF ADMINISTRATIVE SERVICES	1			
		EMERGENCY SERVICES COORDINATOR	1			
		INVENTORY CLERK	2			
		LATENT FINGERPRINT EXAMINER	2			
		LICENSED VOCATIONAL NURSE	3			
		OFFICE ASSISTANT I/II	3			
		OFFICE ASSISTANT III	1			
		OFFICE COORDINATOR	1			
		OFFICE SUPERVISOR	1			
		PAYROLL TECHNICIAN	1			
		SENIOR STAFF ANALYST	1			
		SENIOR SYSTEMS ANALYST	1			
		SERGEANT-SHERIFF	3			
		SHERIFF	1			
		SHERIFF SERVICES TECHNICIAN	1			
		STAFF ANALYST	1			
		UNDERSHERIFF	1	82	490	
SUPERIOR COURT OF CALIFORNIA	**8500**					
DRUG COURT-OPERATIONS	8570	COURT LEGAL PROCESS CLERK II	1			
		DRUG COURT COORDINATOR	1	2		
FAIRFIELD TRIAL COURT	8540	ASSISTANT COURT EXECUTIVE OFFICER	2			
		COURT ACCOUNTANT	1			
		COURT ACCOUNTING MANAGER	1			
		COURT ACCOUNTING TECHNICIAN	3			
		COURT COMMISSIONER	3			
		COURT DATA SYSTEMS MANAGER	1			
		COURT DIVISION MANAGER	1			
		COURT EXECUTIVE OFFICER	1			
		COURT EXECUTIVE SECRETARY	1			
		COURT INVESTIGATOR	3			
		COURT LEAD LEGAL PROCESS CLERK	4			
		COURT LEGAL PROCESS CLERK I/II	70			1 LT 12/31/02
		COURT PERSONNEL COORDINATOR	1			
		COURT REPORTER	17			
		COURT SERVICES ASSISTANT	4			
		COURT SERVICES PROGRAM MANAGER I	6			
		COURT SUPERVISING LEGAL PROCEDURES CLERK	4			
		COURT STAFF ATTORNEY	1			
		COURTROOM CLERK	28			2 LT 12/31/02
		COURTROOM CLERK COORDINATOR	1			
		INTERPRETER	1			
		INTERPRETIVE SERVICES COORDINATOR	1			

COUNTY OF SOLANO POSITION ALLOCATION LIST
Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
FAIRFIELD TRIAL COURT (cont'd)		JUDICIAL ASSISTANT	12			
		PRESIDING JUDGE	1			
		SENIOR COURT STAFF ATTORNEY	5			
		SENIOR COURTROOM CLERK	1			
		SUPERVISING COURTROOM CLERK	1			
		SUPERIOR COURT JUDGE	11			
		SUPERVISING COURT REPORTER	1	187		
VALLEJO TRIAL COURT	8510	CLERK/COURIER	1			
		COURT ACCOUNTING TECHNICIAN	1			
		COURT COMMISSIONER	2			
		COURT DIVISION MANAGER	1			
		COURT LEAD LEGAL PROCESS CLERK	4			
		COURT LEGAL PROCESS CLERK II	24			
		COURT OFFICE ASSISTANT I	1			
		COURT REPORTER	4			
		COURT SUPERVISING LEGAL PROCEDURE CLERK	2			
		COURT SUPERVISING ACCOUNT CLERK	1			
		COURTROOM CLERK	12			
		JUDICIAL ASSISTANT	4			
		SUPERVISING COURTROOM CLERK	1			
		SUPERIOR COURT JUDGE	4	62		
FAMILY SUPPORT DIVISION	8550	COURT LEGAL PROCESS CLERK II	1			
		COURT SERVICES ASSISTANT	1			
		COURTROOM CLERK	1			
		FAMILY SUPPORT COMMISSIONER	1	4		
FAMILY LAW FACILITATOR OPERATIONS	8560	COURT LEAD LEGAL PROCESS CLERK	1			
		FAMILY LAW FACILITATOR	1	2	257	
TRANSPORTATION 3010	3011	ACCOUNTANT/ACCOUNTANT (Entry)	1			
		ACCOUNTING CLERK III	1			
		CHANNEL MAINTENANCE SUPERVISOR	1			
		CHIEF OF SURVEYS	1			
		CIVIL ENGINEER/CIVIL ENGINEER (Entry)	3			
		DESIGN/CONSTRUCTION SUPERVISOR	1			
		DIRECTOR OF TRANSPORTATION	1			
		ENGINEERING MANAGER	1			
		ENGINEERING TECHNICIAN/ENGINEERING TECH (Entry)	6			
		OFFICE COORDINATOR	2			
		PAYROLL TECHNICIAN	1			
		PUBLIC WORKS MAINT WORKER/PUB WKS TR	28			
		PUBLIC WORKS OPERATIONS MANAGER	1			
		ROAD MAINTENANCE SUPERINTENDENT	1			
		ROAD MAINTENANCE SUPERVISOR	4			
		SR ENGINEERING TECHNICIAN	4			
		SR PUBLIC WORKS MAINT WORKER	13			
		SR STAFF ANALYST	1			
		SURVEY & LAND DEVELOPMENT SUPERVISOR	1			
		TRAFFIC MAINTENANCE SUPERVISOR	1	73	73	
TREASURER/TAX COLLECTOR/ COUNTY CLERK 1310	1310	ACCOUNTING CLERK I/II/III	5			
		ACCOUNTING SUPERVISOR	1			
		ACCOUNTING TECHNICIAN	1			
		ASSISTANT TREASURER-TAX COLLECTOR-COUNTY CLK	1			
		COLLECTIONS OFFICER	1			

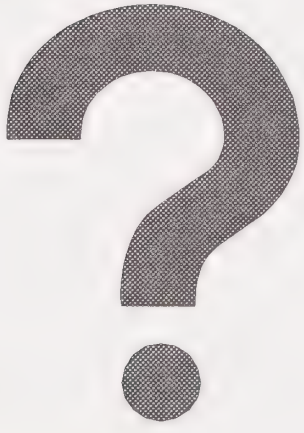
COUNTY OF SOLANO POSITION ALLOCATION LIST

Effective 7/1/00 with revisions through 8/21/00

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION NOTES
Treasurer/Tax Collector/County Clerk (cont'd)		OFFICE COORDINATOR	1			
		TAX COLLECTIONS MANAGER	1	11		
	1350	ACCOUNTING CLERK I/II/III	2			
		ACCOUNTING TECHNICIAN	1			
		INVESTMENT OFFICER	1			
		TREASURER/TAX COLLECTOR/COUNTY CLERK	1	5	16	
VETERANS SERVICES OFFICE	5800	DIRECTOR OF VETERANS' SERVICES	1			
		OFFICE ASSISTANT I/II/III	1			
		OFFICE ASSISTANT III	1			
		VETERANS BENEFITS COUNS/VETS BENF COUNS (Entry)	3	6	6	
		LIMITED TERM			38.5	
		REGULAR FULL TIME AND PART TIME			3151.18	
		TOTAL COUNTY ALLOCATION			3196.68	
		PLANNED DELETE			7	
CHILDREN AND FAMILIES COMMISSION 1531		EXECUTIVE DIRECTOR	1			
		ADMINISTRATIVE SECRETARY	1	2	2	

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

GLOSSARY OF BUDGET TERMS
&
ACRONYMS



A-87 - This alpha/numeric designation refers to those costs allocated to County departments under the Countywide Cost Plan to cover central administrative and overhead expenses.

AB - Assembly Bill

AB-8 - Omnibus 1979 legislation which revised property tax allocation among local agencies and schools, restructured local government and school financing, and made permanent the State "buyout" of local funding for major health and welfare programs; successor to Senate Bill 154, which was in effect for FY78/79.

ABC Grant - Answers Benefiting Children Grant

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies".

ACCOUNTS PAYABLE - A short-term liability account reflecting amounts owed private persons or organizations for goods or services received as of June 30.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACH - Automated ClearingHouse

ACO - Accumulated Capital Outlay

ACS - Affiliated Computer Services (Formerly BRC)

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREUM TAX - A tax based on value (i.e., a property tax).

ADA - Americans with Disabilities Act

ADVANCE REFUNDING BONDS - Bonds issued to refund an outstanding bond issue before the date the outstanding bonds become due or callable. Proceeds of the advance refunding bonds are deposited in escrow with a fiduciary, invested in U.S. Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at their maturity or call date, to pay interest on the bonds being refunded, or to pay interest on the advance refunding bonds.

AFDC - Aid to Families with Dependent Children (replaced by TANF in 1998)

AFIS - Automated Fingerprint Identification System

AFSNEP - Adult Food Stamp Nutrition Education Program

AGENCY FUND - A fund normally used to account for assets held by a government as an agent for individuals, private organizations or other governments, and/or other funds. Agency funds are custodial in nature (i.e., assets equal

liabilities) and do not involve measurement of operations. They generally serve as clearing accounts. The agency fund also is used to report the assets and liabilities of Internal Revenue Code, Section 457, deferred to compensation plans.

AICPA - American Institute of Certified Public Accountants

AICUZ - Air Install Compatible Uses Zone

ALUC - Airport Land Use Commission

AOC - Administration Office of the Court (Judicial Counsel)

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

APPROPRIATION EXPENDITURE - An expenditure chargeable to an appropriation.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Authorized positions are those included in the County's salary resolution and for which funding may or may not be provided in the budget.

AVAILABLE FINANCING - All the components of financing a budget, primarily fund balance available, revenues, equity transfers, and reductions of reserves. This is a conventional term and should not be used in financial presentations.

AVAILABLE FUND BALANCE - The amount of fund equity available to finance the budget requirements for the accounting period. This is a conventional term and should not be used in financial presentations.

BAAQMD - Bay Area Air Quality Management District

BAIL OUT - Commonly used term referring to the "block grant" portions of State fiscal relief to cities, counties and special districts.

BALANCE SHEET - The financial statement disclosing the assets, liabilities and equity of an entity at a specified date in conformity with GAAP.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.

BASMAA - Bay Area Storm Water Management Agency Association

BCDC - Bay Conservation and Development Commission

BOC - Board of Corrections

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET UNIT - That classification of the budget expenditure requirements into appropriate, identified, or organizational units deemed necessary or desirable for control and information

related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

BWA - Battered Women's Alternative

CAA - Community Action Agencies

CACVSO - California Association of County Veteran's Services Officers

CAD - Computer Automated Dispatch

CALCOG - California Council of Governments

CAL-OSHA - California - Occupational Safety and Health Administration

CAO - County Administrator's Office

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CAPITAL OUTLAY - Expenditures which result in the acquisition or addition to fixed assets. Significant capital projects are budgeted in a capital outlay budget.

CAPITAL PROJECT FUND – A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and Trust Funds).

CASES - California Automated Support Enforcement System

CASH BASIS - A basis of accounting under which transactions are recognized only when cash is received or disbursed.

CASH FLOW - Cash available from net collections available for expenditure payments at any given point.

CCCC - City-County Coordinating Council

CCGSA - California Country General Services Association

CDBG - Community Development Block Grant

CENTRAL SERVICE COSTS - Those costs, which cover central administrative and overhead expenses allocated back to departments through the A-87 Cost plan.

CEQA - California Environmental Quality Act

CERTIFICATES OF PARTICIPATION - Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

CIWMB - County Integrated Waste Management Board

CJIS - Criminal Justice Information System

CLETS - California Law Enforcement Telecommunications System

CMAQ - Congestion Mitigation and Air Quality

CMAS - California Multiple Award Schedule

COLA - Cost of living adjustment

CONTINGENCY - An amount not to exceed 15 percent of specified appropriations of the fund, in which it is allocated, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP - Certificate of Participation

COPPS - Community Oriented Policing and Problem Solving

COPS - Citizens' Option for Public Safety

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

CPS - Child Protective Services

CSAC - California State Association of Counties

CSAC-EIA - California State Association of Counties – Excess Insurance Authority

CSBG - Community Services Block Grant

CTC - California Transportation Commission

CUP - County Use Permit

CUPA - Comprehensive Unified Program Agency

CURRENT LIABILITIES - Liabilities which are payable within one year.

CURRENT RESOURCES - Resources of a governmental unit which are available to meet expenditures of the current Fiscal Year.

CWLA - Child Welfare League of California

CWQCG - California Water Quality Control Board

CWS - Child Welfare System

DA - District Attorney

DAFSD - District Attorney Family Support Department

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal on all general long-term debt.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DOC - Department of Commerce

DOJ - Department of Justice

DUE FROM OTHER AGENCIES - A short-term asset account reflecting amounts owed by an outside government agency to the County for goods or services rendered.

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

DUI - Driving Under the Influence

EAP - Employee Assistance Programs

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EAS - Early Alert System

EDD - Employment Development Department

EIR/S - Environmental Impact Report/Statement

EIS - Environmental Impact Statement

EMPLOYEE BENEFITS - Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation. Available appropriations and fund balance are reduced by the amount of outstanding encumbrances.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EOC - Emergency Operations Center

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was required by the State to allow distribution of property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools. Property tax shifts in FY92/93 and FY93/94 and related adjustments in FY94/95 resulted in an approximate 37% decrease in the County share of property tax revenues.

EXPENDITURES - Decreases in net financial resources, including both principal and earnings, may be expended. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds.

EXPENSES - Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FEIR/S - Final Environmental Impact Report/Statement

FEMA - Federal Emergency Management Agency

FINAL BUDGET - Approved legal spending plan for a fiscal year. By statute, the Board of Supervisors must approve a Final Budget by October 2 each year.

FIS - Financial Information System

FISCAL YEAR - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FMLA - Family Medical Leave Act

FRB - Federal Reserve Bank

FTE - Full-Time Equivalent

FULL-TIME EQUIVALENT POSITION - A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position (FTE).

FUNCTION - A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities. A portion of this balance may be available to finance the succeeding year's budget.

FUND EQUITY - The net difference of assets over liabilities.

FUND TYPE - Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are general, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service and Trust and Agency.

FY - Fiscal Year

GA or GR - General Assistance (GA) or General Relief (GR), funded entirely by counties, provides cash assistance, generally to childless adults. Many are elderly or disabled, or have substance abuse or mental health problems.

GAIN or JOBS - Greater Avenues for Independence (GAIN) was California's version of the Federal Job Opportunity and Basic Skills (JOBS) program. A part of the AFDC program, GAIN aimed to increase employment and foster self-sufficiency among people receiving AFDC.

Under the welfare reform law, funding for GAIN (JOBS) was made part of the TANF block grant.

GASB 34 - The Governmental Accounting Standards Board (GASB) issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important single change in the history of accounting and financial reporting for state and local governments. Solano County will be required to implement the new financial reporting model starting with the fiscal year ended June 30, 2002.

GEAR - Gathering Employment Advancement Resources

GENERAL FIXED ASSETS - Capital assets that are not assets of any fund, but of the government unit as a whole. Most often these assets arise from the expenditure of the financial resources of governmental funds.

GENERAL FUND - The fund used to account for all financial resources, except those required to be accounted for in another fund.

GENERAL LEDGER - A record containing the accounts needed to reflect the financial position and the results of operations of a government. In double entry bookkeeping, the debits and credits in general ledger are equal (i.e., the debit balances equal the credit balances).

GENERAL RESERVE - An equity restriction within a fund to provide for dry period financing.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guideline for financial accounting and reporting. They govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

GIS - Geographical Information System

GOVERNMENTAL ACCOUNTING STANDARD BOARD (GASB) - The authoritative accounting and financial reporting standard-setting body for government entities.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

HHW - Health and Human Welfare

HR - Human Resources

H&SS - Health and Social Services

HVAC - Heating Ventilation and Air Conditioning

IFAS - Integrated Fund Accounting System

IHSS - In-Home Supportive Services (IHSS) provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

IMP - Integrated Pest Management

IMS - Inmate Management System

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide

reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (I.e., Fleet, Data Processing, Risk Management)

IT Panoche DBA V - IT Panoche Drum Barrel Area V – Redemption Project.

IVR - Interactive Voice Response

JOBS - Job Opportunity and Basic Skills

JPA - Joint Powers Agency

JPA - Joint Powers Authority

JPA - Joint Powers Agreement

JTPA - Job Training Partnership Act

LAFCO - Local Agency Formation Commission

LAN - Local Area Network

LEA - Local Enforcement Agency

LEGAL IMMIGRANTS OR LEGAL NONCITIZENS - These are individuals who are in the US legally, but are not citizens. Most non-citizens are ineligible for food stamps and SSI under the new welfare law. Briefly, exceptions to the new restrictions include refugees and asylees for their first 5 years in the US, persons who have worked 40 qualifying quarters (ten years) and their spouses, and active duty military and veterans of US armed forces and their spouses and children under age 21. The law also creates a new distinction between qualified and unqualified immigrants, which is not the same as legal and undocumented. Qualified immigrants include US citizens and nationals, legal permanent residents, persons admitted as refugees, granted asylum, deportation withheld, parolee for at least one year, and persons who have applied for or received protection under the Violence Against Women Act.

LMI - Labor Market Information

LPS - Lanterman-Petris-Short

LTF - Local Task Force

LUCE - Land Use and Circulation Element

MAINTENANCE OF EFFORT (MOE) - A Federal and/or State requirement that the County provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law.

MATCH - The term "match" refers to the percentage of local discretionary County monies in the General Fund which, by law, must be used to match a certain amount of State and/or Federal funds.

MDIC - Multi Disciplinary Interview Center

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative Medi-Cal care financing program for low-income elderly, disabled, children, and families.

MEDICAL ADMINISTRATIVE CLAIM (MAC) A type of cost reimbursement from the Federal

government for administrative activities associated with providing outreach and care to Medi-Cal eligible individuals.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MOE - A Maintenance of Effort requirement is the amount of money that a State must spend or services it must provide to be eligible for a Federal Program and Federal Funds.

MOU - Memorandum of Understanding

MTBE - methyl tertiary butyl ether (fuel additive)

MTC - Metropolitan Transportation Commission

NBEC - North Bay Employment Connection

NEPA - National Environmental Protection Act

NET COUNTY COST - The difference, for General Fund budgets, between budgeted appropriations and departmental revenue. Local tax revenues fund the dollar difference.

NON-PROGRAM REVENUE - Non-program revenue includes such items as property taxes, sales tax, interest earnings, etc. It is revenue, which is not derived from a specific program.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OCJP - Office of Criminal Justice Planning

OES - Office of Emergency Services

OFFICIAL STATEMENT - A document published by a government planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing the indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

OJT - On-the-Job-Training

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES - Governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets, and operating transfer in. Such amounts are classified separately from revenues on the governmental operating statement.

OTHER FINANCING USES - Governmental fund operating transfers-out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental operating statement.

PA - Programmatic Agreement

PARMA - Personnel and Risk Management Association

PC - Personal Computer

PCC - Paratransit Coordinating Committee

p.c.i. - pavement condition index

PCS - Personal Communications System

PER CAPITA - Amount per individual.

PERS - Public Employees Retirement System

PIC - Private Industry Council of Solano County

PMZ - Pesticide Management Zones

POST - Peace Officers Standards & Training

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSED BUDGET - The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs, new positions or fixed assets without specific Board of Supervisors' authorization.

PROPOSITION 13 - A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for: 1) a 1 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, (2) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote requirement to increase State taxes, and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes".

PROPOSITION 172 - Proposition 172 was passed in November 1993. It established a 2¢ sales tax. The proceeds are to be used to fund eligible public safety activities. In March of 1994, the Board of Supervisors determined the Sheriff, District Attorney, Probation, Public Defender and Conflict Defender departments were eligible for these funds.

RAD - Rental Assistance Direct Payment

REALIGNMENT REVENUE - State revenues allocated to counties by law which are derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County operated Health and Social Services. The name of the revenues derives from the State's 1991 budget package, which shifted the State's responsibility for non-federal funding for Health and Social Services to counties.

REAL PROPERTY - Land and the structures attached to it.

REGULAR POSITION - Any permanent position in the classified service that is required to be filled through certification, or by provisional appointment.

REIMBURSEMENT - Payment received for services/supplies expended for another institution, agency, or person.

RESERVE - An account used to earmark a portion of fund equity, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

RFA - Request for Applications

RFP - Request for Proposal

RFQ - Request for Quotation

RMS - Records Management System

RNVWD - Rural North Vacaville Water District

RWQCB - Regional Water Quality Control Board

SACCS - Statewide Automation Project

SACOG - Sacramento Area Council of Governments

SALARIES AND EMPLOYEE BENEFITS - An object of expenditure, which establishes all expenditures for employee, related costs.

SALARY SAVINGS - The dollar amount of salaries expected to be saved due to vacancies and turnover of employees.

SB - Senate Bill

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 - A summary of the overall County Budget by fund, the means of financing the budget and the expenditure requirements.

SCHEDULE 2 - An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 3 - A detailed list of provisions for reserves by fund.

SCHEDULE 4 - A summary of estimated revenues by fund and source.

SCHEDULE 5 - An analysis of revenues by source and fund.

SCHEDULE 6 - An analysis of property tax revenues and assessed valuations.

SCHEDULE 7 - A summary of County financing requirements by fund.

SCHEDULE 8 - A summary of budget requirements with historical data listed by general function as defined by the State Controller.

SCHEDULE 9 - A summary of accounts and total requirements for each budget unit.

SCHEDULE 10 - A summary of revenues and expenditures for an Internal Service Fund.

SCHEDULE 11 - This schedule is prepared to show the operation of all Enterprise Funds and meets the requirements of Government Code Section 29141.

SCHEDULE 12 - A special statement which is required as part of both the Proposed and Final Budgets and indicates the status of expenditures from bond proceeds.

SCHEDULE 13 - Summary of a special district budget. This schedule is the counterpart of Schedule 1 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 14 - Analysis of fund balance unreserved/undesignated for special districts.

SCHEDULE 15 - Detail of provisions for reserves/designations for special districts.

SCHEDULE 16 - Budget detail for special districts. This schedule is used in conjunction with Schedules 13, 14 and 15 to provide the supportive detail for the estimated revenues; other financing sources and residual equity transfers, and estimated financing requirements.

SCI - Solano Commuter Information

SCIPS - Solano County Integrated Property Systems

SDF - Sentence Detention Facility

SDI - State Disability Insurance

SECURED ROLL - Assessed value of real property, such as land, buildings, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SEDCORP - Solano Economic Development Corporation

SEEP - Special Education Enforcement Program

SERVICES AND SUPPLIES - An object of expenditure which establishes expenditures for the operating expenses of County departments and programs.

SFCS - Solano Family and Children's Services

SFPP - Santa Fe Pacific Pipeline

SHPO - State Historic Preservation Officer

SID - Solano Irrigation District

SIDS - Sudden Infant Death Syndrome

SITC - Solano Intercity Transit Consortium

SKIP - Solano Kids Insurance Program

SMART - Successful Mental Health Addiction Recovery Treatment

SMART - Services Management Access Resource Training

SOI - Sphere of Influence

SoI-NET - Solano Narcotics Enforcement Team

SPECIAL DISTRICT - Independent unit of local government generally organized to perform a function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. GAAP only requires the use of special revenue funds when legally mandated.

SPENDING LIMITS - Refers to the Gann Initiative (Proposition 4 on the November 1979, ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior year appropriations factored by CPI and population changes.

SPOC - Single Point of Contact

SRRE - Source Reduction Recycling Element

SSBG - Social Services Block Grant (SSBG), or Title XX, is a capped entitlement providing funding to states for a wide range of social services.

SSI/SSP - Supplemental Security Income/State Supplementary Program (SSI/SSP) provides cash assistance to eligible aged, blind, and disabled persons. The new welfare reform law makes most legal non-citizens ineligible for SSI/SSP. The program in California consists of a federal SSI payment and a state supplement, the SSP payment. Federal law limits California's ability to reduce grant payments below a certain level.

STA - Solano Transportation Authority

STC - Standards Training in Corrections

STIP - State Transportation Improvement Program

STP - Surface Transportation Program

SUBSIDY - A subsidy describes the amount of money that must be added to an operating budget to cover the shortfall between departmental revenues and departmental expenditures.

SUBVENTION - Payments by an outside agency (usually from a higher governmental unit) for costs which originate in the County.

SUID - Sudden Unexpected Infant Death

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when a change to the status of the property occurs, rather than once a year as was previously the case.

SWQCB Grant - Solano Water Quality Control Board

TAC - Technical Advisory Committee

TALUP - Travis Airport Land Use Plan

TANF - Temporary Assistance for Needy Families (TANF), was created by the new welfare reform law to replace AFDC, EA, and JOBS (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TAP - Transition Assistance Program

TAX ANTICIPATION NOTES - Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TCF - Trail Court Funding

TEA 21 - Transportation Equity Act for the 21st Century

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning 100% of taxes that have been collected.

TEMPORARY POSITION - See Extra Help

TIP - Transportation Improvement Program

TLC - Transportation for Livable Communities

TQM - Total Quality Management

TRANS - Tax and Revenue Anticipation Notes

TRANSIENT OCCUPANCY TAX - A tax collected by a motel/hotel operator for a percentage

of the room rent paid by each transient, which is then due the County. This is sometimes referred to as T.O.T.

TRANSITIONAL BENEFITS - Usually used in reference to childcare or Medi-Cal, transitional benefits provide continued support after cash assistance ends. For example, in California, a family that leaves TANF for work continues to be eligible for Medi-Cal for a set period of time after leaving the TANF program.

TRIAL COURT FUNDING - Contributed by the State for County Court Operations. By statute, the amount should cover at least 70% Court operations. However, because of its dependence on the Annual State Budget, the funding has never reached the requirement set in statute since its inception.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

TSM - Transportation System Management

TTAC - Transit Technical Advisory Committee

U. C. - University of California

UCCE - University of California Cooperative Extension

UCD - University of California Davis

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNIX - Uniplexed Informant Computing System (Operating System)

UNREIMBURSED COST - The difference between total appropriations and total revenues for a given department.

UNSECURED TAX - A tax on properties such as office furniture, equipment, and boats, which are not secured by real property owned by the assessee.

USD - Unified School District

USDA - United States Department of Agriculture

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

USGS - United States Geological Services

UST - Underground Storage Tanks

VA - Veteran's Administration

VBC - Vallejo - Benicia Court (now within Solano Superior Court)

VFSNEP - Youth Food Stamp Nutrition Education Project

VLF - Vehicle License Fee

VOCA - Victims of Crime Act

WIA - Workforce Investment Act

WIB - Workforce Investment Board

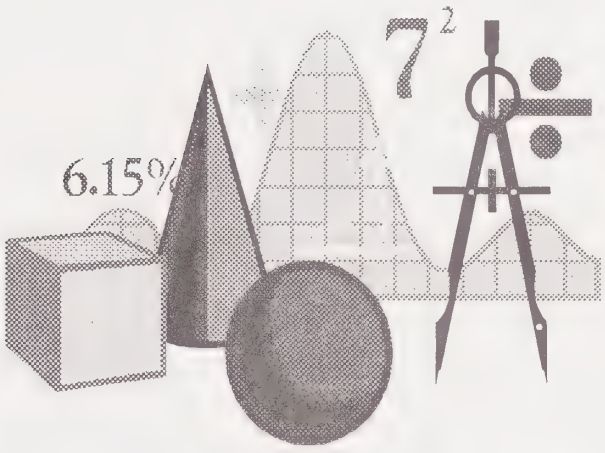
WtW - Welfare to Work

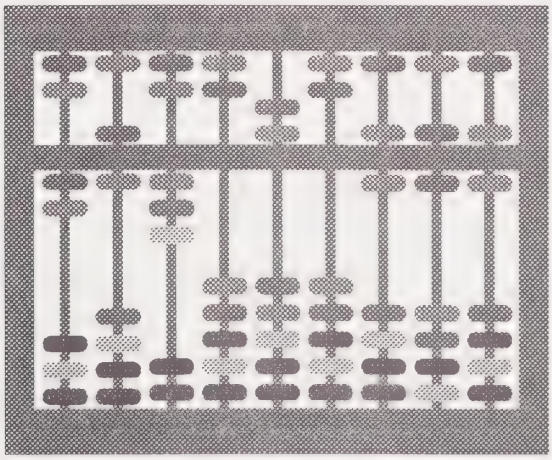
Y2K - Year 2000

YSAQMD - Yolo-Solano Air Quality Management District

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

SUMMARY BUDGET SCHEDULES





COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2000-2001

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED June 30,2000 ACTUAL (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
001	GENERAL	9,570,064	0	109,838,670	119,408,734	115,408,734	4,000,000	119,408,734
004	COUNTY FREE LIBRARY	1,741,183	50,000	11,713,884	13,505,067	13,383,803	121,264	13,505,067
005	LAW LIBRARY	26,339	22,589	281,200	330,128	330,128	0	330,128
006	ACCUMULATED CAPITAL OUTLAY	3,510,160	0	3,515,668	7,025,828	7,025,828	0	7,025,828
012	FISH AND GAME	4,955	0	7,500	12,455	8,539	3,916	12,455
016	PARKS AND RECREATION	23,034	0	682,980	706,014	706,014	0	706,014
036	LIBRARY ZONE 1	98,078	0	488,427	586,505	586,505	0	586,505
037	LIBRARY ZONE 2	3,141	0	3,507	6,648	6,648	0	6,648
066	LIBRARY ZONE 6	1,634	0	10,933	12,567	12,567	0	12,567
067	LIBRARY ZONE 7	40,169	0	216,203	256,372	256,372	0	256,372
101	ROAD	1,976,483	1,150,000	11,872,400	14,998,883	14,998,883	0	14,998,883
120	HOMEACRES LOAN PROGRAM	387,643	0	129,469	517,112	517,112	0	517,112
215	RECORDER MICROGRAPHICS	965,073	0	436,000	1,401,073	1,401,073	0	1,401,073
233	DA ASSET SEIZURE	81,493	0	20,000	101,493	101,493	0	101,493
241	CIVIL PROCESSING FEE	151,002	0	50,000	201,002	201,002	0	201,002
248	FF DOWNTOWN PROJECT	0	0	7,500,000	7,500,000	0	7,500,000	7,500,000
253	SHERIFF'S ASSET SEIZURE	24,318	0	3,100	27,418	27,418	0	27,418
263	CJ FAC TEMP CONST.	518,511	0	478,500	997,011	997,011	0	997,011
264	COURTHOUSE TEMP CONST.	512,216	0	512,500	1,024,716	1,024,716	0	1,024,716
278	PUBLIC WORKS IMPROVEMENT	439,346	0	22,000	461,346	461,346	0	461,346
281	SURVEY MONUMENT PRESERVE	21,769	0	18,000	39,769	39,769	0	39,769
288	SOLANO COUNTY SPECIAL ASSM	(677)	26,177	0	25,500	25,500	0	25,500
296	PUBLIC FACILITIES	3,521,214	3,452,781	4,079,800	11,053,795	11,053,795	0	11,053,795
300	DEBT SERVICES	33,436	0	0	33,436	33,436	0	33,436
302	SOLANO FIN. H& SS BLDG	355,083	0	440,000	795,083	795,083	0	795,083
303	BUILDING CORP. DEBT SERVICE	62,312	0	4,608,435	4,670,747	4,670,747	0	4,670,747
304	COURT EXPANSION DSF	(169,005)	0	1,300,639	1,131,634	1,131,634	0	1,131,634
308	JAIL REROOF & HAVAC DEBT.	2,190	0	738,215	740,405	740,405	0	740,405
311	SOLANO LIBRARY AUTHORITY D	4,944	0	180,000	184,944	179,585	5,359	184,944
320	CJIS/COPS MORE GRANT	121,475	0	1,146,106	1,267,581	1,267,581	0	1,267,581
326	SHERIFF AUTOMATION	945,864	0	1,980,500	2,926,364	2,926,364	0	2,926,364
329	SHERIFF-CLETS	28,609	0	344,673	373,282	373,282	0	373,282
331	COMMUTER CONTRACTS	26,895	0	0	26,895	26,895	0	26,895
334	DSF-HSS ADMIN/REFINANCE SPH	988,327	0	962,453	1,950,780	1,950,780	0	1,950,780
340	LLEBG	0	0	179,862	179,862	179,862	0	179,862
363	RURAL HEALTH SERVICES 98/99	(7,404)	0	634,772	627,368	627,368	0	627,368
365	RURAL HEALTH SERVICES 00/01	0	0	298,974	298,974	298,974	0	298,974
366	RURAL HEALTH SERVICES 99/00	7,795	0	212,424	220,219	220,219	0	220,219
367	SOLANO COMMUTER INFORMATI	0	0	100,000	100,000	100,000	0	100,000
369	DA FAMILY SUPPORT	1,581,274	0	12,186,392	13,767,666	13,267,666	500,000	13,767,666
390	TOBACCO PREVENTION & EDUC	100,701	0	390,090	490,791	490,791	0	490,791
900	PUBLIC SAFETY FUND	(91,747)	0	80,539,077	80,447,330	80,447,330	0	80,447,330
901	SO. CO. CONSOLIDATED COURT	40,361	0	636,772	677,133	677,133	0	677,133
902	HEALTH AND SOCIAL SERVICES	36,561	0	186,930,602	186,967,163	186,967,163	0	186,967,163
903	PRIVATE INDUSTRY COUNCIL	142,711	0	7,077,751	7,220,462	7,220,462	0	7,220,462
	GRAND TOTAL	$27,827,530	$4,701,547	$452,768,478	$485,297,555	$473,167,016	$12,130,539	$485,297,555

- APPROPRIATIONS LIMIT (2000-2001)

APPROPRIATIONS LIMIT	$269,911,121
APPROPRIATIONS SUBJECT TO LIMIT	$70,000,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 2000

FUND #	COUNTY FUNDS (1)	FUND BALANCE AS OF JUNE 30, 2000 ACTUAL (2)	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2000 ACTUAL (6)
			ENCUMBRANCES JUNE 30, 2000 (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATION (5)	
001	GENERAL	18,311,636	724,171	8,017,401		9,570,064
004	COUNTY FREE LIBRARY	2,557,125	351,554	464,388		1,741,183
005	LAW LIBRARY	66,831		40,492		26,339
006	ACCUMULATED CAPITAL OUTLAY	22,894,442	19,384,282	0		3,510,160
012	FISH AND GAME	16,246		11,291		4,955
016	PARKS AND RECREATION	23,534		500		23,034
036	LIBRARY ZONE 1	98,078		0		98,078
037	LIBRARY ZONE 2	3,141		0		3,141
066	LIBRARY ZONE 6	1,634		0		1,634
067	LIBRARY ZONE 7	40,169		0		40,169
101	ROAD	3,350,741	15,305	1,358,953		1,976,483
120	HOMEACRES LOAN PROGRAM	1,725,180		1,337,537		387,643
215	RECORDER MICROGRAPHICS	965,073				965,073
233	DA ASSET SEIZURE	81,493		0		81,493
241	CIVIL PROCESSING FEES	155,979		4,977		151,002
253	SHERIFF'S ASSET SIEZURE	24,318		0		24,318
263	CJ FAC TEMP CONST	518,511		0		518,511
264	COURTHOUSE TEMP CONST	512,216		0		512,216
278	PUBLIC WORKS IMPROVEMENT	439,346		0		439,346
281	SURVEY MONUMENT PRESERVE	21,769				21,769
288	SOLANO COUNTY SPECIAL ASSESSMENT	27,631		28,308		(677)
296	PUBLIC FACILITIES FEE	9,036,505		5,515,291		3,521,214
300	DEBT SERVICES	33,436				33,436
302	SOLANO FIN. H& SS BLDG	355,083		0		355,083
303	BUILDING CORPORATION DEBT SERVICES	62,312				62,312
304	CAPITAL ASSET FINANCING	(169,005)				(169,005)
308	JAIL REROOF & HVAC DEBT SERVICE	2,190		0		2,190
311	SOLANO LIBRARY AUTHORITY DEBT	209,421		204,477		4,944
320	CJIS/COPS MORE GRANT	148,920	27,445	0		121,475
326	SHERIFF AUTOMATION	983,276	37412	0		945,864
329	SHERIFF-CLETS	28,609		0		28,609
331	COMMUTER CONTRACTS	26,895		0		26,895
334	DSF-HSS ADMIN/REFINANCE SPH	988,327				988,327
340	LLEBG	0		0		0
363	RURAL HEALTH SERVICES 98/99	(7,404)		0		(7,404)
365	RURAL HEALTH SERVICES 00/01	0		0		0
366	RURAL HEALTH SERVICES 99/00	7,995		200		7,795
367	SOLANO COMMUTER INFO	0				
369	DA FAMILY SUPPORT	2,983,703	44,346	1,358,083		1,581,274
390	TOBACCO PREVENTION & EDUCATION	312,613		211,912		100,701
900	PUBLIC SAFETY	142,090	231,337	2,500		(91,747)
901	SO. CO. CONSOLIDATED COURTS	42,311		1,950		40,361
902	HEALTH AND SOCIAL SERVICES	568,843	524,912	7,370		36,561
903	PRIVATE INDUSTRY COUNCIL	157,686	14,975	0		142,711
	GRAND TOTAL	$67,748,899	$21,355,739	$18,565,630		$27,827,530

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 2000-2001

FUND #	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BAL. AS OF JUNE 30, 2000 ESTIMATED (2)	AMT AVAIL FOR FINANCE BY CANCELLATION PROPOSED (3)	AMT AVAIL FOR FINANCE BY CANCELLATION APPROVED/ ADOPTED BY BOARD OF SUP. (4)	INCRS OR NEW RES / DESIG PROVIDED IN BUDGET YEAR PROPOSED (5)	INCRS OR NEW RES / DESIG PROVIDED IN BUDGET YEAR APPROVED/ ADOPTED BY BOARD OF SUP (6)	TOTAL RESERVES DESIGNATIONS FOR BUDGET YR 2000-2001 (7)
001	GENERAL FUND						
	General Reserve	8,000,000				4,000,000	12,000,000
	Imprest Cash	4,455					4,455
	Inventory	12,946					12,946
	GENERAL FUND TOTAL	8,017,401					12,017,401
004	LIBRARY						
	General Reserve	0					0
	Imprest Cash	2,000					2,000
	Equipment Replacement	462,138		50,000		121,264	533,402
	Deposits with Others	250					250
	LIBRARY FUND TOTAL	464,388					535,652
005	LAW LIBRARY General Reserve	40,492		22,589			17,903
012	FISHAND GAME	11,291				3,916	15,207
016	PARKS AND REC Imprest Cash	500					500
101	TRANSPORTATION						
	General Reserve	1,151,481		1,150,000			1,481
	Imprest Cash	500					500
	Inventory	206,972					206,972
	ROAD TOTAL	1,358,953					208,953
120	HOMEACRES LOAN PROGRAM	1,337,537					1,337,537
241	CIVIL PROCESSING FEE	4,977					4,977
248	FF DOWNTOWN PROJECT	0				7,500,000	7,500,000
288	SOLANO COUNTY SPEC. ASSM.	28,308		26,177			2,131
296	PUBLIC FACILITIES	5,515,291		3,452,781			2,062,510
311	SOLANO LIB. AUTH. DEBT SVC.	204,477				5,359	209,836
367	SOLANO COMMUTER	200					200
369	DA FAMILY SUPPORT	1,358,083				500,000	1,858,083
390	TOBACCO PREVENTION & ED.	211,912					211,912
900	PUBLIC SAFETY	2,500					2,500
901	TRIAL COURT FUNDING	1,950					1,950
902	HEALTH & SOCIAL SERVICES	7,370					7,370
	GRAND TOTAL	$18,565,630	$0	$4,701,547	$0	$12,130,539	$25,994,622

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 2000-2001

SUMMARIZATION BY SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
TAXES	41,429,457	46,700,751	47,247,031	47,247,031
LICENSES,PERMITS AND FRANCHISE	3,151,700	3,316,382	3,158,616	3,158,616
FINES, FORFEITURES & PENALTY	4,125,066	3,645,578	3,509,810	3,509,810
REVENUE FROM USE OF MONEY/PROP	6,633,025	10,954,070	6,340,447	6,340,447
INTERGOVERNMENTAL REVENUES	220,179,344	221,694,634	249,194,272	255,149,229
CHARGES FOR SERVICES	46,280,912	52,951,898	54,648,034	53,838,361
MISC REVENUES	5,844,867	3,176,728	7,503,134	8,489,412
OTHER FINANCING SOURCES	104,890,414	64,456,995	67,056,994	75,035,572
RESIDUAL EQUITY TRANSFERS	0	7,619	0	0
GRAND TOTAL	432,534,785	406,904,655	438,658,338	452,768,478

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 2000-2001

SUMMARIZATION BY FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
001 GENERAL	98,735,862	106,015,068	109,675,451	109,838,670
004 COUNTY LIBRARY	8,471,088	10,975,142	11,713,884	11,713,884
005 LAW LIBRARY	302,294	320,155	281,200	281,200
006 CAPITAL OUTLAY	30,161,721	5,280,708	3,515,668	3,515,668
012 FISH AND GAME	8,841	11,315	7,500	7,500
016 PARKS AND RECREATION	721,055	672,473	737,017	682,980
036 LIBRARY ZONE 1	421,956	475,351	488,427	488,427
037 LIBRARY ZONE 2	2,869	3,500	3,507	3,507
066 LIBRARY ZONE 6	10,229	11,024	10,933	10,933
067 LIBRARY ZONE 7	187,927	224,683	216,203	216,203
101 ROAD	12,364,989	9,131,259	11,872,400	11,872,400
120 HOMEACRES LOAN PROGRAM	32,491	29,694	129,469	129,469
215 RECORDER MICRO & MOD	614,727	564,732	436,000	436,000
233 D A ASSET SEIZURE	32,559	45,383	20,000	20,000
241 CIVIL PROCESSING FEES	46,872	50,290	50,000	50,000
248 FF DOWNTOWN PROJECT DSF	0	0	0	7,500,000
253 SHERIFF'S ASSET SEIZURE	10,180	4,925	3,100	3,100
260 SOLANO BLDG CORP CAP IMP	115	136	0	0
263 CJ FAC TEMP CONST FUND	546,558	487,774	478,500	478,500
264 CRTHSE TEMP CONST FUND	579,637	520,875	512,500	512,500
268 COURT AUTOMATION	0	0	0	0
278 PUBLIC WORKS IMPROVE TR	87,330	58,122	22,000	22,000
281 SURVEY MONUMENT PRESERVATION	20,961	22,237	18,000	18,000
282 COUNTY DISASTER	33	0	0	0
288 SO CO SP ASSMT DEBT FUND	30,529	3,148	0	0
296 PUBLIC FACILITIES FEE	3,050,027	5,428,995	4,079,800	4,079,800
300 SO CO DEBT SVCE FUND	12,948	1,757	0	0
302 SOLANO FINANCING HSS BLDG	8,629,905	281,757	440,000	440,000
303 SOL CTY BLDG CORP DEBT SV	4,525,391	4,584,861	4,608,435	4,608,435
304 COURT EXPANSION DSF	3,681,795	460,408	1,138,463	1,300,639
305 UNFUNDED LIABILITIES	19,005	0	0	0
308 DSF-JAIL REROOF & HVAC RETROFT	915,640	738,101	738,215	738,215
311 SO CO LIBRARY AUTH DEBT SVC	178,000	179,300	180,000	180,000
320 CJIS/COPS MORE GRANT	566,873	953,126	1,146,106	1,146,106
326 SHERIFF AUTOMATION FUND	639,198	1,100,207	1,980,500	1,980,500
328 CTS-VEH.CODE AUTOMATION FUND	39	24	0	0
329 SHERIFF-CLETS	121,548	104,010	344,673	344,673
331 COMMUTER CONTRACTS	0	1,448	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	5,870,616	2,290,226	962,453	962,453
340 LLEBG	0	0	179,862	179,862
359 RURAL HEALTH 96/97	64,321	0	0	0
363 RURAL HLTH SVCES 98/99	4,050	186,096	634,772	634,772
365 RURAL HEALTH SERVICES 00/01	2,500	0	298,974	298,974
366 RURAL HLTH SVCES 99/00	0	112,685	204,744	212,424
367 SOLANO COMMUTER INFORMATION	377,212	422,006	450,000	100,000
369 DISTRICT ATTORNEY FAMILY SPT	8,909,868	9,267,622	12,186,392	12,186,392
390 TOBACCO PREVENTION & EDUCATION	349,652	215,070	390,090	390,090
391 RURAL HLTH SVCES 97/98	248,279	0	0	0
900 PUBLIC SAFETY	72,577,710	75,316,358	81,208,779	80,539,077
901 SOLANO CTY CONSOLIDATED CTS	472,000	236,412	271,772	636,772
902 HEALTH & SOCIAL SERVICES	161,547,898	164,637,349	179,944,798	186,930,602
903 PRIVATE INDUSTRY COUNCIL	6,379,489	5,478,845	7,077,751	7,077,751
GRAND TOTAL	432,534,785	406,904,655	438,658,338	452,768,478

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
900 TAXES				
001 CURRENT SECURED	30,357,250	32,501,684	33,705,000	33,705,000
001 CURRENT UNSECURED	756,974	796,523	850,000	850,000
001 PRIOR UNSECURED	33,729	19,046	35,000	35,000
001 SUPPLEMENTAL SECURED	552,267	981,677	950,000	950,000
001 PRIOR SECURED	94,894	121,363	65,000	65,000
001 PENALTIES	216,877	321,467	240,000	240,000
001 SALES & USE TAX	1,357,673	1,464,244	1,537,075	1,537,075
001 PROPERTY TRANSFER TAX	1,581,613	2,308,042	1,680,000	1,680,000
004 CURRENT SECURED	2,283,163	2,424,629	2,547,353	2,547,353
004 CURRENT UNSECURED	65,138	68,060	71,006	71,006
004 PRIOR UNSECURED	3,115	2,688	0	0
004 SUPPLEMENTAL SECURED	49,008	78,179	41,621	41,621
004 PRIOR SECURED	1,101	14,115	33,289	33,289
004 SALES & USE TAX	1,438,480	3,007,545	2,972,529	2,972,529
006 CURRENT SECURED	799,545	856,505	750,000	750,000
006 CURRENT UNSECURED	20,374	21,391	21,000	21,000
006 PRIOR UNSECURED	925	524	600	600
006 SUPPLEMENTAL SECURED	14,711	26,032	14,000	14,000
006 PRIOR SECURED	2,335	3,037	0	0
016 CURRENT SECURED	200,696	214,996	205,000	205,000
016 CURRENT UNSECURED	5,113	5,367	6,000	6,000
016 PRIOR UNSECURED	232	131	200	200
016 SUPPLEMENTAL SECURED	3,692	6,535	3,000	3,000
016 PRIOR SECURED	585	762	0	0
036 CURRENT SECURED	329,542	358,869	376,767	376,767
036 CURRENT UNSECURED	4,711	4,752	4,927	4,927
036 PRIOR UNSECURED	430	170	110	110
036 SUPPLEMENTAL SECURED	2,712	11,099	6,254	6,254
036 PRIOR SECURED	291	462	0	0
037 CURRENT SECURED	2,761	3,038	3,196	3,196
037 CURRENT UNSECURED	5	129	133	133
037 PRIOR UNSECURED	13	(34)	0	0
037 SUPPLEMENTAL SECURED	(97)	77	29	29
037 PRIOR SECURED	2	(1)	0	0
066 CURRENT SECURED	9,287	9,647	10,143	10,143
066 CURRENT UNSECURED	376	392	418	418
066 PRIOR UNSECURED	14	16	27	27
066 SUPPLEMENTAL SECURED	231	317	99	99
066 PRIOR SECURED	7	10	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
067 CURRENT SECURED	173,936	190,495	200,017	200,017
067 CURRENT UNSECURED	3,260	3,223	3,575	3,575
067 PRIOR UNSECURED	18	205	363	363
067 SUPPLEMENTAL SECURED	5,062	6,274	6,800	6,800
067 PRIOR SECURED	(205)	11,835	0	0
101 CURRENT SECURED	332,490	337,386	340,000	340,000
101 CURRENT UNSECURED	11,946	11,969	12,000	12,000
101 PRIOR UNSECURED	357	544	0	0
101 SUPPLEMENTAL SECURED	4,005	7,622	4,500	4,500
101 TRANSPORTATION TAX	696,489	496,940	550,000	550,000
300 CURRENT UNSECURED	11,605	0	0	0
300 PRIOR UNSECURED	591	517	0	0
300 SUPPLEMENTAL SECURED	35	22	0	0
300 PRIOR SECURED	95	233	0	0
TOTAL	41,429,457	46,700,751	47,247,031	47,247,031
9200 LICENSES, PERMITS AND FRANCHISE				
001 ANIMAL LICENSES	179,361	157,929	160,000	160,000
001 BUSINESS LICENSES	36,711	46,921	49,500	49,500
001 BUILDING PERMITS	322,487	425,279	414,400	414,400
001 BUILDING PERMITS-ECOMMERCE	0	802	1,500	1,500
001 ZONING PERMITS	128,276	130,588	108,000	108,000
001 ROAD PERMITS	0	20	0	0
001 SOLID WASTE PERMITS	510,724	488,590	460,000	460,000
001 SEPTIC CONSTRUCTION PERMITS	47,370	60,123	45,000	45,000
001 GRADING PERMITS	19,432	33,908	26,816	26,816
001 FRANCHISE-PG&E ELECTRIC	184,646	205,943	185,000	185,000
001 FRANCHISE-PG&E GAS	46,653	48,021	45,000	45,000
001 FRANCHISE-CATV	35,331	44,348	36,800	36,800
001 FRANCHISE-GARBAGE	4,440	5,937	5,600	5,600
001 LICENSES & PERMITS-OTHER	89,646	95,323	82,600	82,600
001 MARRIAGE LICENSES	16,795	18,363	17,000	17,000
001 FOOD PERMITS	581,543	603,463	590,000	590,000
001 PENALTY FEES	72,378	43,506	58,500	58,500
001 HOUSING PERMITS	45,184	50,595	33,000	33,000
001 RECREATIONAL HEALTH PERMITS	110,129	117,683	107,000	107,000
001 WATER PERMITS	4,556	13,485	10,200	10,200
001 HAZARDOUS MATERIALS PERMITS	504,274	507,091	515,000	515,000
101 BUILDING PERMITS	1,350	2,890	3,500	3,500
101 ZONING PERMITS	150	170	0	0
101 ROAD PERMITS	450	2,990	1,000	1,000
101 ENCROACHMENT PERMITS	19,851	21,297	25,000	25,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
101 TRANSPORTATION PERMIT	13,044	12,710	12,000	12,000
101 LICENSES & PERMITS-OTHER	6,265	2,220	2,000	2,000
326 LICENSES & PERMITS-OTHER	153,354	160,308	149,000	149,000
900 LICENSES & PERMITS-OTHER	850	157	200	200
902 EMS PERSONNEL	7,305	10,033	10,000	10,000
902 BURIAL PERMITS	9,144	5,690	5,000	5,000
TOTAL	3,151,700	3,316,382	3,158,616	3,158,616
9300 FINES, FORFEITURES AND PENALTIES				
001 VEHICLE CODE FINES	1,307,382	1,277,839	1,200,000	1,200,000
001 OTHER COURT FINES	29,374	66,502	15,000	15,000
001 VEHICLE FINES-DRUNK DRIVING	8,528	16,194	5,000	5,000
001 WARRANT REVENUE - TRAFFIC	93,759	95,406	100,000	100,000
001 CONTEMPT OF COURT/CRIMINAL	16,567	12,588	14,000	14,000
001 HEALTH & SAFETY	245	253	100	100
001 AMNESTY PROGRAM	(4)	(4)	0	0
001 CIVIL ASSESSMENT	516,297	543,677	550,000	550,000
001 FORFEITURES & PENALTIES	2,327	1,867	1,500	1,500
001 OTHER ASSESSMENTS	1,010,767	930,981	575,000	575,000
005 OTHER ASSESSMENTS	0	1,133	0	0
012 VEHICLE CODE FINES	8,170	10,567	7,000	7,000
016 OTHER COURT FINES	12,500	0	0	0
233 FORFEITURES & PENALTIES	27,635	29,902	20,000	20,000
233 FORFEITURES-VEHICLE	2,318	4,685	0	0
241 CIVIL ASSESSMENT	15,779	14,640	0	0
241 OTHER ASSESSMENTS	305	771	0	0
253 FORFEITURES & PENALTIES	0	1,403	0	0
263 VEHICLE CODE FINES	38,711	34,745	26,500	26,500
264 VEHICLE CODE FINES	38,118	34,034	28,000	28,000
264 OTHER ASSESSMENTS	179	1,211	0	0
326 OTHER ASSESSMENTS	0	761	0	0
328 FORFEITURES & PENALTIES	4	(7)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
328 OTHER ASSESSMENTS	35	31	0	0
900 VEHICLE CODE FINES	4,976	5,538	6,000	6,000
900 OTHER COURT FINES	7,960	9,348	8,200	8,200
900 VEHICLE FINES-DRUNK DRIVING	10,457	8,245	11,000	11,000
900 SB 1127 CONVICTIONS	77,125	78,000	75,000	75,000
900 WARRANT REVENUE - TRAFFIC	0	0	180	180
900 HEALTH & SAFETY	73	280	0	0
900 CIVIL ASSESSMENT	0	0	4,399	4,399
900 FORFEITURES & PENALTIES	318,795	192,855	390,431	390,431
901 VEHICLE CODE FINES	(6)	0	0	0
901 OTHER ASSESSMENTS	(9)	0	0	0
902 FORFEITURES & PENALTIES	576,700	272,135	472,500	472,500
TOTAL	4,125,066	3,645,578	3,509,810	3,509,810
9400 REVENUE FROM USE OF MONEY/PROP				
001 INTEREST INCOME	4,464,707	4,014,827	3,976,142	3,976,142
001 BUILDING RENTAL	174,913	227,195	206,155	206,155
001 CONCESSIONS	28,551	29,166	28,200	28,200
001 TELEPHONES	4,833	3,052	3,500	3,500
001 VENDING DEVICES	201	206	200	200
001 LEASES	44,687	28,267	14,678	14,678
001 ROYALTIES	876	1,342	0	0
004 INTEREST INCOME	27,378	58,008	25,000	25,000
005 INTEREST INCOME	4,763	6,304	1,000	1,000
006 INTEREST INCOME	146,257	2,829,712	397,524	397,524
012 INTEREST INCOME	671	749	500	500
016 INTEREST INCOME	0	1,142	0	0
016 CONCESSIONS	22,419	23,428	22,000	22,000
016 VENDING DEVICES	3,560	1,705	5,000	5,000
016 LEASES	5,320	4,380	6,000	6,000
036 INTEREST INCOME	3,472	5,776	2,095	2,095
037 INTEREST INCOME	123	178	75	75
066 INTEREST INCOME	103	117	30	30

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
067 INTEREST INCOME	801	1,566	400	400
101 INTEREST INCOME	84,063	118,252	100,000	100,000
101 BUILDING RENTAL	48,441	80,004	55,200	55,200
101 LEASES	14,527	14,002	14,000	14,000
120 INTEREST INCOME	32,491	29,694	7,000	7,000
215 INTEREST INCOME	71,654	56,202	48,000	48,000
233 INTEREST INCOME	1,988	3,182	0	0
241 INTEREST INCOME	10,027	9,364	0	0
253 INTEREST INCOME	2,898	3,522	0	0
260 INTEREST INCOME	115	136	0	0
263 INTEREST INCOME	21,127	23,251	17,000	17,000
264 INTEREST INCOME	17,798	17,775	17,000	17,000
278 INTEREST INCOME	26,596	31,070	2,000	2,000
281 INTEREST INCOME	3,791	3,377	1,000	1,000
288 INTEREST INCOME	3,501	3,148	0	0
296 INTEREST INCOME	276,931	388,011	277,300	277,300
300 INTEREST INCOME	512	1,073	0	0
302 INTEREST INCOME	54,879	281,757	440,000	440,000
303 INTEREST INCOME	284,214	300,199	265,000	265,000
304 INTEREST INCOME	64,760	74,667	33,000	33,000
305 INTEREST INCOME	19,005	0	0	0
308 INTEREST INCOME	2,146	739	0	0
320 INTEREST INCOME	8,848	0	0	0
326 INTEREST INCOME	32,596	53,497	0	0
329 INTEREST INCOME	0	118	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
331 INTEREST INCOME	0	1,448	0	0
334 INTEREST INCOME	89,973	1,594,580	171,694	171,694
363 INTEREST INCOME	4,050	26,616	0	0
366 INTEREST INCOME	0	2,711	0	0
369 INTEREST INCOME	176,780	264,719	75,000	75,000
390 INTEREST INCOME	20,433	19,671	15,000	15,000
391 INTEREST INCOME	9,522	0	0	0
900 INTEREST INCOME	5,832	168,371	10,000	10,000
902 INTEREST INCOME	88,567	48,190	15,000	15,000
902 BUILDING RENTAL	217,723	94,990	88,754	88,754
903 INTEREST INCOME	3,604	2,619	0	0
TOTAL	6,633,025	10,954,070	6,340,447	6,340,447
9501 INTERGOVERNMENTAL REV STATE				
001 HIGHWAY USERS TAX	0	0	0	0
001 WILLIAMSON ACT TAX RELIEF	696,946	703,877	705,000	705,000
001 FISH & GAME	62,184	60,492	45,000	45,000
001 STATE HIGHWAY RENTALS	534	363	0	0
001 MOTOR VEHICLES IN-LIEU	19,248,480	21,546,550	21,484,200	21,484,200
001 HOMEOWNERS PROPERTY TAX RELIEF	947,414	959,627	965,000	965,000
001 STATE UNCLAIMED GAS TAX	384,701	259,414	260,000	260,000
001 STATE PESTICIDE MILL	169,481	164,489	169,000	169,000
001 STATE REIMB MANDATED COSTS	166,252	276,515	148,509	148,509
001 STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001 STATE 4700 P.C.	91,998	52,341	66,000	66,000
001 STATE VETERANS AFFAIRS	87,626	99,033	110,000	110,000
001 STATE RECREATION	0	2,106	0	0
001 STATE REIMB POLICE OFFICER TRAINING	613	0	3,000	3,000
001 STATE PEST DETECTION	67,481	55,136	59,000	59,000
001 STATE REIMBURSEMENT PUE	111,238	108,255	107,350	107,350
001 STATE AID STABILIZATION	351,000	351,000	351,000	351,000
001 STATE PROP TAX LOAN PRGM	728,414	469,207	469,207	469,207
001 STATE OTHER	394,669	1,407,549	665,205	665,205
004 STATE HIGHWAY RENTALS	38	26	0	0
004 HOMEOWNERS PROPERTY TAX RELIEF	67,020	67,542	70,919	70,919

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
004 STATE REIMB MANDATED COSTS	(362)	0	0	0
004 STATE OTHER	655,398	883,370	823,351	823,351
006 STATE HIGHWAY RENTALS	14	10	10	10
006 HOMEOWNERS PROPERTY TAX RELIEF	24,956	25,290	23,500	23,500
006 STATE AID CORRECTIONS	1,000,000	0	0	0
006 STATE RECREATION	552,800	0	0	0
006 STATE CONSTRUCTION	2,000,000	0	1,898,000	1,898,000
006 STATE OTHER	107,980	156,750	126,000	126,000
016 HIGHWAY USERS TAX	0	2,311	0	0
016 STATE HIGHWAY RENTALS	4	2	0	0
016 HOMEOWNERS PROPERTY TAX RELIEF	6,263	6,347	6,000	6,000
016 STATE OFF-HIGHWAY MOTOR VEHICL	8,439	0	5,000	5,000
016 STATE OTHER	0	3,370	0	0
036 STATE HIGHWAY RENTALS	8	5	0	0
036 HOMEOWNERS PROPERTY TAX RELIEF	13,426	13,921	14,616	14,616
036 STATE OTHER	0	6,625	0	0
037 STATE HIGHWAY RENTALS	0	0	0	0
037 HOMEOWNERS PROPERTY TAX RELIEF	63	69	74	74
037 STATE OTHER	0	43	0	0
066 STATE HIGHWAY RENTALS	0	0	0	0
066 HOMEOWNERS PROPERTY TAX RELIEF	210	206	216	216
066 STATE OTHER	0	319	0	0
067 STATE HIGHWAY RENTALS	3	2	0	0
067 HOMEOWNERS PROPERTY TAX RELIEF	4,713	4,808	5,048	5,048
067 STATE OTHER	0	5,660	0	0
101 HIGHWAY USERS TAX	5,593,603	5,657,096	5,600,000	5,600,000
101 HOMEOWNERS PROPERTY TAX RELIEF	3,357	3,158	6,200	6,200
101 STATE OTHER	381,119	98,000	660,200	660,200
120 STATE OTHER	0	0	118,750	118,750
233 STATE OTHER	272	2,046	0	0
300 STATE HIGHWAY RENTALS	6	4	0	0
300 HOMEOWNERS PROPERTY TAX RELIEF	104	(91)	0	0
359 STATE OTHER	64,321	0	0	0
363 STATE OTHER	0	154,369	634,772	634,772

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
365 STATE OTHER	0	0	298,974	298,974
366 STATE OTHER	0	107,087	204,744	204,744
367 STATE OTHER	56,455	258,321	350,000	0
369 STATE SUPPORT ENFORCEMENT INC	3,282,289	1,931,892	4,086,043	4,086,043
390 STATE OTHER	328,759	195,239	374,590	374,590
391 STATE OTHER	226,395	0	0	0
900 STATE REIMB MANDATED COSTS	379,371	97,279	140,000	140,000
900 ST ADM FGU	0	11,576	0	0
900 STATE CATEGORICAL AID	1,123,116	1,169,120	1,178,880	1,178,880
900 STATE 4700 P.C.	932,224	933,417	1,035,053	1,035,053
900 STATE REIMB POLICE OFFICER TRAINING	52,374	83,089	217,528	217,528
900 STATE AID PUBLIC SAFETY SVCES	16,769,918	19,061,788	19,935,896	19,935,896
900 STATE AID STABILIZATION	457,483	516,777	476,400	476,400
900 STATE OTHER	2,847,941	3,273,382	3,950,943	3,950,943
901 STATE 4700 P.C.	289,453	236,412	271,772	271,772
902 STATE REIMB MANDATED COSTS	492,985	111,427	298,182	298,182
902 ST ADM FOSTER CARE	105,197	160,670	199,306	199,306
902 ST ADM FOOD STAMPS	2,384,239	3,003,741	2,445,440	2,445,440
902 ST ADM FGU	322,221	975,435	1,088,768	1,088,768
902 ST ADM IHSS	615,691	747,477	667,810	667,810
902 STATE CATEGORICAL AID	7,942,439	2,060,046	3,882,397	7,277,787
902 STATE S/D MEDICAL	3,993,775	5,959,314	7,025,325	7,025,325
902 ST ADM MEDI-CAL	7,278,553	8,873,236	9,050,520	8,320,577
902 STATE MENTAL HEALTH	1,433,940	1,748,168	1,791,686	1,791,686
902 STATE ALCOHOL & DRUG SGF	816,008	822,112	896,641	896,641
902 ST ADM COUNTY SVS BLOCK GRANT	213,892	953,487	567,497	359,024
902 STATE CDC PROGRAM-PSN/BASN	400,000	466,668	400,000	400,000
902 ST ADM MEDICAL SVS	1,722,594	1,488,957	1,839,796	1,839,796
902 ST ADM ADOPTIONS	239,074	254,884	309,887	309,887
902 STATE ADM CHILD CARE	596,305	470,205	81,708	81,708
902 ST ADM WELFARE TO WORK	206,113	614,455	78,391	78,391
902 ST ADM CWS/LIC FFH	2,283,051	2,629,056	2,509,939	2,509,939
902 ST ADM SUBST ABUSE CALWORKS	0	122,203	269,003	269,003
902 ST ADM MENTAL HLTH CALWORKS	0	0	235,000	235,000
902 ST ADM SSI/SSP OHC	1,535	8,162	13,007	13,007
902 ST ADM FAMILY PRESERVATN PROGR	565,778	454,751	518,472	518,472
902 STATE ADMIN CAL-LEARN	102,718	5,698	5,806	5,806
902 STATE AID STABILIZATION	7,601,741	8,674,883	8,656,338	8,656,338
902 STATE AID MEN HLTH REALIGNMENT	10,186,555	10,234,277	10,441,685	10,441,685

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
902 STATE AID HEALTH REALIGNMENT	12,155,626	12,364,266	13,915,151	13,915,151
902 STATE OTHER	4,894,805	6,277,435	6,453,008	6,453,008
TOTAL	127,300,000	130,970,202	141,768,313	143,875,287
9502 INTERGOVERNMENTAL REV FEDERAL				
001 FED ADM HEALTH RELATED SVS	0	128,044	168,466	168,466
001 FED OTHER	15,589	7,694	0	0
016 GRANT REVENUE	10,000	15,000	0	0
016 FED OTHER	16,748	0	0	0
101 FED OTHER	4,339,918	1,178,139	3,060,800	3,060,800
233 FED OTHER	346	5,569	0	0
282 FED OTHER	33	0	0	0
320 FED OTHER	558,025	953,126	1,146,106	1,146,106
326 GRANT REVENUE	0	500,000	1,492,500	1,492,500
326 FED OTHER	0	35,000	0	0
331 FED OTHER	0	0	0	0
340 FED OTHER	0	0	179,862	179,862
367 FED OTHER	292,383	90,720	0	0
369 FED CHILD SUPPORT	5,411,940	7,020,011	8,020,349	8,020,349
900 FEDERAL AID	579,346	705,772	720,000	720,000
900 FED ADM FG/U TANF	1,684,588	1,849,584	2,032,151	2,032,151
900 FED ADM 93658 IVE CWS/FFH	1,124,578	720,373	850,000	850,000
900 FED OTHER	241,154	292,375	268,896	268,896
902 FED ADM ILP IV-E	174,614	403,092	250,246	250,246
902 FED ADM WELFARE WORK TANF	4,311,083	2,359,103	7,765,609	7,845,608
902 FED ADM FOSTER CARE IV-E	167,364	200,259	284,797	284,797
902 FEDERAL AID	27,094,612	29,927,478	27,605,480	31,405,186
902 FED ADM ADOPTIONS IV-E	183,262	201,298	237,566	237,566
902 FED ADM CHILD CARE TANF	6,551,359	7,714,188	8,089,112	8,089,112
902 FED ADM FPSP IV-B	197,612	425,884	316,388	316,388
902 FED ADM FG/U TANF	7,073,314	8,097,022	11,454,554	11,454,554
902 FED ADM FOOD STAMPS	3,259,707	2,222,165	2,600,277	2,600,277
902 FED ADM REFUGEE	2,849	1,720	368	368

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
902 FED ADM HEALTH RELATED SVS	2,100,060	2,242,388	2,197,276	2,197,276
902 FEDERAL ALCOHOL & DRUG-SAPT	1,630,633	1,869,922	2,024,900	1,993,178
902 FED ALCOHOL & DRUG SDFSC	136,414	123,677	34,263	34,263
902 FED ADM CWS IV-B	154,246	176,119	158,873	158,873
902 FED ADM 93658 IVE CWS/FFH	1,467,636	1,270,690	2,722,188	2,722,188
902 FED ADM CAL LEARN TANF	414,745	531,601	574,788	574,788
902 GRANT REVENUE	0	40,000	0	0
902 FED OTHER	16,864,148	13,362,288	15,369,911	15,369,911
903 GRANT REVENUE	6,375,885	5,476,079	7,077,751	7,077,751
TOTAL	92,434,192	90,166,380	106,703,477	110,551,460
9503 INTERGOVERNMENTAL REV OTHER				
001 OTHER GOVERNMENTAL AGENCIES	535	15,000	50,300	50,300
004 OTHER GOVERNMENTAL AGENCIES	380,611	449,087	533,464	533,464
101 OTHER GOVERNMENTAL AGENCIES	30,356	1,000	0	0
331 OTHER GOVERNMENTAL AGENCIES	0	0	0	0
367 OTHER GOVERNMENTAL AGENCIES	27,062	72,965	100,000	100,000
902 OTHER GOVERNMENTAL AGENCIES	6,587	20,000	38,718	38,718
TOTAL	445,152	558,052	722,482	722,482
9600 CHARGES FOR SERVICES				
001 PHOTO/MICROFICHE COPIES	226,448	245,107	241,325	241,325
001 CONTRACT SERVICES	123,636	339,364	312,188	312,188
001 MEDIATION FEES	350	895	850	850
001 FILING FEES	1,456	45,662	7,300	7,300
001 CIVIL PROCESS FEES	25,547	2,482	1,500	1,500
001 ESTATE & PUBLIC ADMIN FEES	18,008	94,753	91,000	91,000
001 RECORDING FEES	1,183,310	1,099,210	1,094,026	1,094,026
001 COURT FEES	453,126	417,257	471,500	471,500
001 PHYTOSANI FIELD INSP FEE	45,083	50,757	37,000	37,000
001 CERTIFIED SEED INSP FEE	4,000	4,000	3,500	3,500
001 AUTOMATION-MICROGRAPHICS FEE	44,052	83,973	55,000	55,000
001 COUNTY ADMIN SERVICES FEES	851,925	794,371	820,000	820,000
001 ASSMT & TAX COLLECTION FEES	1,573,962	1,732,093	1,813,000	1,813,000
001 AUDITING & ACCOUNTING FEES	862,431	787,520	1,032,600	1,032,600
001 LEGAL FEES	438,518	467,995	352,500	352,500
001 ELECTION SERVICES	153,850	508,224	74,000	74,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
001 ENGINEERING SERVICES	9,978	10,697	10,000	10,000
001 PLANNING SERVICES	206,248	232,992	185,750	185,750
001 LAND DIVISION FEES	29,802	26,611	30,000	30,000
001 REDEMPTION FEES	26,298	27,019	32,000	32,000
001 OTHER PROFESSIONAL SERVICES	61,356	122,572	240,100	240,100
001 33% PROOF OF CORRECTION	67,174	58,411	70,000	70,000
001 PRIVATE PAY PATIENT	0	80,955	94,400	94,400
001 TRAFFIC SCHOOL FEES	1,802,158	1,773,998	1,700,000	1,700,000
001 CLERK'S FEES	116,582	125,383	120,000	120,000
001 AUDIO/VIDEO FEES	17,702	1,615	1,000	1,000
001 ADMININISTRATION OVERHEAD	6,463,740	7,499,985	10,085,879	9,284,098
001 HUMANE SERVICES	101,866	104,535	104,800	104,800
001 INTER-DEPART ADMIN OVERHEAD	88,458	105,312	56,647	56,647
001 SB 813 COLLECTION FEES	298,533	371,195	285,000	285,000
001 DISPOSAL FEES	1,946,414	1,763,477	1,775,000	1,775,000
001 REDEVELOPEMENT INCREMENT	5,684,307	6,607,715	6,930,000	6,930,000
001 WATER WELL PERMITS	37,253	44,665	31,000	31,000
001 CONCILIATION/MARITAL FEE	0	60	0	0
001 FAMILY CONCILIATION/SUPPORT	8,214	8,043	7,500	7,500
001 OTHER CHARGES FOR SERVICES	1,468,213	1,387,017	1,204,921	1,204,921
004 BUILDING USE FEES	1,828	1,870	2,200	2,200
004 PHOTO/MICROFICHE COPIES	16,697	22,522	19,639	19,639
004 CONTRACT SERVICES	573,688	560,000	560,000	560,000
004 LIBRARY FINES	260,925	279,713	260,354	260,354
004 OTHER PROFESSIONAL SERVICES	1,468,148	1,943,052	2,207,940	2,207,940
004 REDEVELOPEMENT INCREMENT	155,621	168,614	166,610	166,610
004 OTHER CHARGES FOR SERVICES	225,000	0	0	0
005 PHOTO/MICROFICHE COPIES	14,149	15,676	15,200	15,200
005 COURT FEES	283,382	297,042	265,000	265,000
006 REDEVELOPEMENT INCREMENT	93,512	109,821	72,000	72,000
016 SPLIT FEES	5,731	0	0	0
016 RECREATION SERVICES	303,549	322,154	335,800	335,800
016 INTER-DEPART ADMIN OVERHEAD	11,870	0	0	0
016 REDEVELOPEMENT INCREMENT	23,091	27,291	20,000	20,000
036 REDEVELOPEMENT INCREMENT	67,364	73,671	83,658	83,658
067 REDEVELOPEMENT INCREMENT	339	615	0	0
101 BUILDING USE FEES	0	213	0	0
101 PHOTO/MICROFICHE COPIES	0	148	0	0
101 ENGINEERING SERVICES	42,349	13,450	10,000	10,000
101 LAND DIVISION FEES	4,840	12,622	1,000	1,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
101 OTHER CHARGES FOR SERVICES	211	0	0	0
101 ROAD SVCES ON COUNTY ROADS	270,102	267,584	200,000	200,000
101 ROAD SVCES NON-COUNTY ROADS	13,253	0	0	0
101 NON-ROAD SVCES - COUNTY	414,905	468,352	280,000	280,000
101 NON-ROAD SVCES - NON-COUNTY	8,381	1,864	0	0
120 ADMININISTRATION OVERHEAD	0	0	3,719	3,719
215 RECORDING FEES	418,032	381,153	291,000	291,000
215 AUTOMATION-MICROGRAPHICS FEE	125,041	113,165	97,000	97,000
241 CIVIL PROCESS FEES	14,304	17,861	40,000	40,000
241 COURT FEES	6,457	7,655	10,000	10,000
263 COURT FEES	486,720	429,778	435,000	435,000
264 COURT FEES	523,542	467,856	467,500	467,500
268 COURT FEES	0	0	0	0
281 RECORDING FEES	17,170	18,860	17,000	17,000
296 BUILDING USE FEES	2,753,999	5,040,983	3,802,500	3,802,500
326 COURT FEES	123,908	108,809	139,000	139,000
329 DP CHARGES	123,565	103,892	344,673	344,673
329 OTHER CHARGES FOR SERVICES	(2,017)	0	0	0
366 ADMININISTRATION OVERHEAD	0	2,887	0	7,680
900 PHOTO/MICROFICHE COPIES	3,167	1,371	1,975	1,975
900 CONTRACT SERVICES	2,209,672	2,185,346	2,350,000	2,350,000
900 CIVIL PROCESS FEES	205,079	194,157	200,000	200,000
900 RECORDING FEES	7,040	3,257	3,875	3,875
900 COURT FEES	291	550	335	335
900 COUNTY ADMIN SERVICES FEES	45,119	42,203	39,500	39,500
900 LEGAL FEES	266,507	318,865	331,963	331,963
900 DP CHARGES	1,156	0	0	0
900 OTHER PROFESSIONAL SERVICES	339,291	317,499	348,950	348,950
900 33% PROOF OF CORRECTION	98	389	900	900
900 MEDICAL CARE-OTHER	17,094	68,694	38,945	38,945
900 TRAFFIC SCHOOL FEES	0	7,536	12,000	12,000
900 INSTITUTIONAL CARE	781,510	813,104	962,775	962,775
900 ADMININISTRATION OVERHEAD	13,330	0	0	0
900 TIE DOWN FEES	913	0	0	0
900 DRUG COURT ADMINISTRATIVE FEE	4,562	2,098	5,000	5,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
900 OTHER CHARGES FOR SERVICES	1,398,066	1,227,213	1,475,384	1,475,384
901 COUNTY ADMIN SERVICES FEES	(15)	0	0	0
902 PHOTO/MICROFICHE COPIES	15,638	13,220	16,335	16,335
902 CONTRACT SERVICES	3,599,241	4,333,262	4,344,327	4,344,327
902 ADOPTION FEES	4,800	3,000	3,150	3,150
902 ESTATE & PUBLIC ADMIN FEES	40,702	0	0	0
902 RECORDING FEES	143,535	190,319	156,626	156,626
902 COUNTY ADMIN SERVICES FEES	71,101	80,508	82,761	82,761
902 MENTAL HEALTH SERVICES	0	0	157,142	157,142
902 OTHER PROFESSIONAL SERVICES	118,653	114,288	100,000	100,000
902 CHILD HEALTH FEES	941,827	1,593,456	1,303,183	1,303,183
902 MENTAL HEALTH INDIGENT PAY	342,838	628,014	289,645	289,645
902 PRIVATE PAY PATIENT	297,473	351,563	266,085	266,085
902 MEDICAL CARE-OTHER	480,451	718,565	922,122	922,122
902 CLERK'S FEES	0	28	0	0
902 ADMININISTRATION OVERHEAD	0	14,860	347,332	347,332
902 INTER-DEPART ADMIN OVERHEAD	54,343	0	25,141	25,141
902 INSURANCE PAYMENTS	98,921	59,790	98,884	98,884
902 TIE DOWN FEES	6,590	0	0	0
902 MEDI-CAL SERVICES	885,661	988,008	739,234	739,234
902 MEDICARE SERVICES	156,885	138,140	187,604	187,604
902 CMSP SERVICES	112,672	0	0	0
902 OTHER CHARGES FOR SERVICES	327,046	237,502	318,782	303,210
TOTAL	46,280,912	52,951,898	54,648,034	53,838,361
9700 MISC REVENUE				
001 MISC SALES - TAXABLE	129,582	134,945	127,416	127,416
001 CASH OVERAGE	11,981	(5,276)	8,000	8,000
001 OTHER REVENUE	709,346	1,336,821	2,054,261	3,019,261
001 DONATIONS AND CONTRIBUTIONS	6,087	2,734	2,000	2,000
001 INSURANCE PROCEEDS	0	2,868	0	0
001 MISCELLANEOUS SALES-OTHER	17,596	14,985	14,100	14,100
001 ATTORNEYS'S FINE -SANCTIONS	23,595	21,377	12,500	12,500
001 EXCESS TAX LOSSES RESERVE	2,600,000	342	2,500,000	2,500,000
001 .33 HORSE RACING REVENUES	69,411	91,693	115,000	115,000
004 CASH OVERAGE	246	440	0	0
004 OTHER REVENUE	4,357	14,726	25,000	25,000
004 DONATIONS AND CONTRIBUTIONS	30	67,305	0	0
004 INSURANCE PROCEEDS	(23)	0	0	0
006 OTHER REVENUE	23,875	999	25,000	25,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
016 MISC SALES - TAXABLE	143	0	0	0
016 OTHER REVENUE	10,030	5,812	0	0
016 DONATIONS AND CONTRIBUTIONS	0	665	0	0
016 MISCELLANEOUS SALES-OTHER	4,711	2,405	3,000	3,000
101 MISC SALES - TAXABLE	245	1,471	0	0
101 OTHER REVENUE	20,822	12,109	0	0
215 OTHER REVENUE	0	14,212	0	0
253 OTHER REVENUE	7,282	0	3,100	3,100
278 OTHER REVENUE	60,734	27,052	20,000	20,000
288 OTHER REVENUE	27,028	0	0	0
302 OTHER REVENUE	22,797	0	0	0
304 OTHER REVENUE	64,416	89,607	800,029	962,205
308 OTHER REVENUE	84,856	0	0	0
326 OTHER REVENUE	329,341	241,833	200,000	200,000
367 OTHER REVENUE	1,312	0	0	0
369 OTHER REVENUE	38,859	51,001	5,000	5,000
390 OTHER REVENUE	460	160	500	500
900 CASH OVERAGE	173	252	0	0
900 OTHER REVENUE	615,530	494,156	385,455	385,455
900 DONATIONS AND CONTRIBUTIONS	0	600	0	0
900 INSURANCE PROCEEDS	242,071	207,618	139,475	139,475
901 OTHER REVENUE	182,577	0	0	0
902 CASH OVERAGE	26	15	0	0
902 OTHER REVENUE	517,357	335,417	1,060,298	919,400
902 DONATIONS AND CONTRIBUTIONS	17,329	7,737	3,000	3,000
902 INSURANCE PROCEEDS	684	500	0	0
903 OTHER REVENUE	0	147	0	0
TOTAL	5,844,867	3,176,728	7,503,134	8,489,412

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
9800 OTHER FINANCING SOURCES				
001 SALE OF FIXED ASSETS	14,830	10,247	4,000	4,000
001 OPERATING TRANSFERS IN	1,586,455	460,353	931,585	931,585
001 TRANSFER FUND BALANCE	0	1,377,441	0	0
004 OPERATING TRANSFERS IN	794,482	735,982	1,232,457	1,232,457
004 TRANSFER IN-COUNTY CONTRIB	0	127,669	121,152	121,152
006 SALE OF FIXED ASSETS	550	0	0	0
006 LONG-TERM DEBT PROCEEDS	22,607,524	0	0	0
006 OPERATING TRANSFERS IN	2,766,363	1,230,638	188,034	188,034
016 OPERATING TRANSFERS IN	39,058	15,000	0	0
016 TRANSFER IN-COUNTY CONTRIB	27,301	13,671	120,017	65,980
101 SALE OF FIXED ASSETS	8,100	57,060	35,000	35,000
101 OPERATING TRANSFERS IN	0	250,000	900,000	900,000
248 OPERATING TRANSFERS IN	0	0	0	7,500,000
296 OPERATING TRANSFERS IN	19,097	0	0	0
302 LONG-TERM DEBT PROCEEDS	7,791,832	0	0	0
302 OPERATING TRANSFERS IN	760,396	0	0	0
303 OPERATING TRANSFERS IN	4,241,177	4,283,049	4,343,435	4,343,435
304 LONG-TERM DEBT PROCEEDS	3,465,000	0	0	0
304 OPERATING TRANSFERS IN	87,619	296,134	305,434	305,434
308 OPERATING TRANSFERS IN	828,637	737,362	738,215	738,215
311 OPERATING TRANSFERS IN	178,000	179,300	180,000	180,000
334 LONG-TERM DEBT PROCEEDS	5,780,643	0	0	0
334 OPERATING TRANSFERS IN	0	695,646	790,759	790,759
363 OPERATING TRANSFERS IN	0	5,111	0	0
365 OPERATING TRANSFERS IN	2,500	0	0	0
391 OPERATING TRANSFERS IN	12,362	0	0	0
900 OPERATING TRANSFERS IN	828,956	302,361	259,745	259,745
900 TRANSFER IN-COUNTY CONTRIB	37,883,442	38,144,832	43,341,345	42,671,643
900 ONE TIME BAIL OUT OF FBA	1,096,481	1,806,930	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
901 TRANSFER IN-CO TOBACCO	0	0	0	365,000
902 TRANSFER IN-COUNTY CONTRIB	14,069,607	13,728,210	13,565,816	13,803,133
902 TRANSFER IN-CO TOBACCO	0	0	0	600,000
TOTAL	104,890,414	64,456,995	67,056,994	75,035,572
9900 RESIDUAL EQUITY TRANSFERS				
001 RESIDUAL EQUITY TRANSFERS-IN	0	6,006	0	0
303 RESIDUAL EQUITY TRANSFERS-IN	0	1,613	0	0
TOTAL	0	7,619	0	0
TOTAL FINANCING SOURCES	432,534,785	406,904,655	438,658,338	452,768,478

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SOURCE CLASSIFICATION FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
001 GENERAL	98,735,862	106,015,068	109,675,451	109,838,670
004 COUNTY LIBRARY	8,471,088	10,975,142	11,713,884	11,713,884
005 LAW LIBRARY	302,294	320,155	281,200	281,200
006 CAPITAL OUTLAY	30,161,721	5,280,708	3,515,668	3,515,668
012 FISH AND GAME	8,841	11,315	7,500	7,500
016 PARKS AND RECREATION	721,055	672,473	737,017	682,980
036 LIBRARY ZONE 1	421,956	475,351	488,427	488,427
037 LIBRARY ZONE 2	2,869	3,500	3,507	3,507
066 LIBRARY ZONE 6	10,229	11,024	10,933	10,933
067 LIBRARY ZONE 7	187,927	224,683	216,203	216,203
101 ROAD	12,364,989	9,131,259	11,872,400	11,872,400
120 HOMEACRES LOAN PROGRAM	32,491	29,694	129,469	129,469
215 RECORDER MICRO & MOD	614,727	564,732	436,000	436,000
233 D A ASSET SEIZURE	32,559	45,383	20,000	20,000
241 CIVIL PROCESSING FEES	46,872	50,290	50,000	50,000
248 FF DOWNTOWN PROJECT DSF	0	0	0	7,500,000
253 SHERIFF'S ASSET SEIZURE	10,180	4,925	3,100	3,100
260 SOLANO BLDG CORP CAP IMP	115	136	0	0
263 CJ FAC TEMP CONST FUND	546,558	487,774	478,500	478,500
264 CRTHSE TEMP CONST FUND	579,637	520,875	512,500	512,500
268 COURT AUTOMATION	0	0	0	0
278 PUBLIC WORKS IMPROVE TR	87,330	58,122	22,000	22,000
281 SURVEY MONUMENT PRESERVATION	20,961	22,237	18,000	18,000
282 COUNTY DISASTER	33	0	0	0
288 SO CO SP ASSMT DEBT FUND	30,529	3,148	0	0
296 PUBLIC FACILITIES FEE	3,050,027	5,428,995	4,079,800	4,079,800
300 SO CO DEBT SVCE FUND	12,948	1,757	0	0
302 SOLANO FINANCING HSS BLDG	8,629,905	281,757	440,000	440,000
303 SOL CTY BLDG CORP DEBT SV	4,525,391	4,584,861	4,608,435	4,608,435
304 COURT EXPANSION DSF	3,681,795	460,408	1,138,463	1,300,639
305 UNFUNDED LIABILITIES	19,005	0	0	0
308 DSF-JAIL REROOF & HVAC RETROFT	915,640	738,101	738,215	738,215
311 SO CO LIBRARY AUTH DEBT SVC	178,000	179,300	180,000	180,000
320 CJIS/COPS MORE GRANT	566,873	953,126	1,146,106	1,146,106
326 SHERIFF AUTOMATION FUND	639,198	1,100,207	1,980,500	1,980,500
328 CTS-VEH.CODE AUTOMATION FUND	39	24	0	0
329 SHERIFF-CLETS	121,548	104,010	344,673	344,673
331 COMMUTER CONTRACTS	0	1,448	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	5,870,616	2,290,226	962,453	962,453
340 LLEBG	0	0	179,862	179,862
359 RURAL HEALTH 96/97	64,321	0	0	0
363 RURAL HLTH SVCES 98/99	4,050	186,096	634,772	634,772
365 RURAL HEALTH SERVICES 00/01	2,500	0	298,974	298,974
366 RURAL HLTH SVCES 99/00	0	112,685	204,744	212,424
367 SOLANO COMMUTER INFORMATION	377,212	422,006	450,000	100,000
369 DISTRICT ATTORNEY FAMILY SPT	8,909,868	9,267,622	12,186,392	12,186,392
390 TOBACCO PREVENTION & EDUCATION	349,652	215,070	390,090	390,090
391 RURAL HLTH SVCES 97/98	248,279	0	0	0
900 PUBLIC SAFETY	72,577,710	75,316,358	81,208,779	80,539,077
901 SOLANO CTY CONSOLIDATED CTS	472,000	236,412	271,772	636,772
902 HEALTH & SOCIAL SERVICES	161,547,898	164,637,349	179,944,798	186,930,602
903 PRIVATE INDUSTRY COUNCIL	6,379,489	5,478,845	7,077,751	7,077,751
TOTAL FINANCING SOURCES	432,534,785	406,904,655	438,658,338	452,768,478

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 6
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR THE FISCAL YEAR 2000-01

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL	34,954,275			34,954,275	722,594			722,594
COUNTY FREE LIBRARY	2,641,295			2,641,295	62,153			62,153
A C O	921,465			921,465	19,517			19,517
AVIATION	135,884			135,884	2,877			2,877
PARKS AND RECREATION	231,303			231,303	4,896			4,896
TRANSPORTATION	367,897			367,897	13,554			13,554
TOTAL	39,252,118		0	39,252,118	825,591		0	825,591

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	6,338,885,338	42,416,124	6,381,301,462	41,784,991	6,423,086,453
IMPROVEMENTS	15,045,382,333	389,405,606	15,434,787,939	63,462,640	15,498,250,579
PERSONAL PROPERTY	788,348,245	195,873,101	984,221,346	861,568,438	1,845,789,784
TOTAL ASSESSED VALUES	22,172,615,916	627,694,831	22,800,310,747	966,816,069	23,767,126,816
LESS: EXEMPTIONS					
HOMEOWNERS	421,423,463		421,423,463	466,200	421,889,663
OTHERS	675,411,719		675,411,719	24,938,476	700,350,195
TOTAL ASSESSED VALUES	21,075,780,734	627,694,831	21,703,475,565	941,411,393	22,644,886,958
LESS: ALLOWANCE FOR DELINQUENCIES (11) 0.25% (12) 0% (13) -% (14) 2.0%	52,689,452		52,689,452	18,828,228	71,517,680
REDEVELOPMENT	3,961,046,980	117,970,895	4,079,017,875	391,028,506	4,470,046,381
(ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	17,062,044,302	509,723,936	17,571,768,238	531,554,659	18,103,322,897

FN Data\Aud_Grants_Property_Tax\AB_8\Assvbudget2000_01_FINAL
Source Schedule I and II
Purpose Analysis of Property Taxes and Assessed Values

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 7
ANALYSIS OF FINANCING REQUIREMENTS
BY FUNCTION AND FUND
BUDGET FOR THE FISCAL YEAR 2000-2001

SUMMARIZATION BY FUNCTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
GENERAL	99,009,447	94,365,371	102,738,824	109,251,348
PUBLIC PROTECTION	93,060,807	99,025,061	112,013,528	111,445,341
PUBLIC WAYS & FAC	12,183,031	10,105,565	13,684,556	14,619,437
HEALTH & SANITATION	53,242,832	57,667,857	63,404,009	63,485,096
PUBLIC ASSISTANCE	114,538,979	115,338,370	125,451,265	132,605,428
EDUCATION	9,387,294	10,342,239	13,315,431	13,300,245
REC & CULTURAL SVCES	730,846	675,666	756,777	707,810
DEBT SERVICE	16,938,882	9,679,831	9,468,417	9,489,845
CONTINGENCIES	0	40,000	11,884,222	18,262,465
RESERVES	0	0	2,123,364	12,130,539
TOTAL FINANCING REQUIREMENTS	399,092,117	397,239,959	454,840,394	485,297,555

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 7
ANALYSIS OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2000-2001

SUMMARIZATION BY FUNCTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
001 GENERAL	96,384,190	99,099,504	115,912,412	119,408,734
004 COUNTY LIBRARY	8,535,467	9,540,944	12,762,308	13,505,067
005 LAW LIBRARY	272,797	310,323	314,481	330,128
006 CAPITAL OUTLAY	8,621,506	4,715,905	3,321,502	7,025,828
012 FISH AND GAME	11,955	10,506	10,739	12,455
016 PARKS AND RECREATION	675,325	655,113	731,960	706,014
036 LIBRARY ZONE 1	406,541	429,707	575,348	586,505
037 LIBRARY ZONE 2	2,379	2,937	6,581	6,648
066 LIBRARY ZONE 6	10,409	10,335	12,417	12,567
067 LIBRARY ZONE 7	187,185	189,892	254,616	256,372
101 ROAD	11,597,058	9,608,915	13,327,023	14,998,883
120 HOMEACRES LOAN PROGRAM	217,624	36,033	402,634	517,112
215 RECORDER MICRO & MOD	1,494,631	325,100	1,174,441	1,401,073
233 D A ASSET SEIZURE	24,899	18,580	97,209	101,493
241 CIVIL PROCESSING FEES	76,234	38,828	203,123	201,002
248 FF DOWNTOWN PROJECT DSF	0	0	0	7,500,000
253 SHERIFF'S ASSET SEIZURE	8,000	45,614	47,033	27,418
260 SOLANO BLDG CORP CAP IMP	3,920	1,613	0	0
263 CJ FAC TEMP CONST FUND	500,000	561,808	989,618	997,011
264 CRTHSE TEMP CONST FUND	770,974	400,207	1,015,933	1,024,716
268 COURT AUTOMATION	60,080	0	0	0
278 PUBLIC WORKS IMPROVE TR	158,134	64,179	67,403	461,346
281 SURVEY MONUMENT PRESERVATION	42,408	56,322	38,453	39,769
288 SO CO SP ASSMT DEBT FUND	33,231	31,825	25,500	25,500
296 PUBLIC FACILITIES FEE	3,171,301	1,369,863	6,463,350	11,053,795
300 SO CO DEBT SVCE FUND	1,955	1,277	14,209	33,436
302 SOLANO FINANCING HSS BLDG	9,449,001	817,524	795,083	795,083
303 SOL CTY BLDG CORP DEBT SV	4,545,751	4,657,444	4,649,632	4,670,747
304 COURT EXPANSION DSF	386,298	1,316,033	1,131,634	1,131,634
305 UNFUNDED LIABILITIES	463,975	6,006	0	0
308 DSF-JAIL REROOF & HVAC RETROFT	914,386	738,057	739,215	740,407
311 SO CO LIBRARY AUTH DEBT SVC	178,000	179,715	179,585	184,944
320 CJIS/COPS MORE GRANT	821,887	922,723	1,264,623	1,267,581
326 SHERIFF AUTOMATION FUND	384,962	816,500	2,444,292	2,926,364
328 CTS-VEH.CODE AUTOMATION FUND	31	0	0	0
329 SHERIFF-CLETS	67,065	129,884	330,037	373,282
331 COMMUTER CONTRACTS	0	0	0	26,895
334 DSF-HSS ADMIN/REFINANCE SPHF	966,285	1,931,949	1,949,771	1,950,780
340 LLEBG	0	0	179,862	179,862
359 RURAL HEALTH 96/97	137,343	0	0	0
363 RURAL HLTH SVCES 98/99	48,653	148,896	599,263	627,368
365 RURAL HEALTH SERVICES 00/01	0	0	298,974	298,974
366 RURAL HLTH SVCES 99/00	0	104,890	204,744	220,219
367 SOLANO COMMUTER INFORMATION	415,885	421,966	450,158	100,000
369 DISTRICT ATTORNEY FAMILY SPT	8,120,919	9,055,557	12,544,780	13,767,666
390 TOBACCO PREVENTION & EDUCATION	322,432	325,440	562,150	490,791
391 RURAL HLTH SVCES 97/98	242,532	5,398	0	0
900 PUBLIC SAFETY	71,390,431	75,785,276	81,398,387	80,447,329
901 SOLANO CTY CONSOLIDATED CTS	248,248	252,545	327,363	677,133
902 HEALTH & SOCIAL SERVICES	160,376,115	165,911,562	179,944,797	186,967,162
903 PRIVATE INDUSTRY COUNCIL	6,343,718	6,187,264	7,077,751	7,220,462
TOTAL FINANCING REQUIREMENTS	399,092,117	397,239,959	454,840,394	485,297,555

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2000-2001

COUNTY FUNDS		1999-2000 ACTUAL	1999-2000 FINAL	2000-2001 RECOMMENDE	2000-2001 FINAL
SPECIFIC FINANCING USES FROM SCHEDULE 8A		399,092,117	442,786,410	451,279,844	454,904,551
	APPROPRIATIONS FOR CONTINGENCIES				
001	GENERAL			3,000,000	3,933,711
004	LIBRARY			419,147	1,175,491
006	CAPITAL OUTLAY			0	3,704,326
016	PARKS AND RECREATION			0	23,034
036	LIBRARY ZONE 1			0	11,157
067	LIBRARY ZONE 7			0	1,756
101	ROAD			117,264	530,880
120	HOMEACRES LOAN PROGRAM			344,134	458,612
215	RECORDERS MICROGRAPHICS			374,217	600,849
233	DA ASSET SEIZURE			77,209	81,137
241	CIVIL PROCESSING FEE			103,123	101,002
253	SHERIFF'S ASSET SEIZURE			47,033	27,418
263	CJ FAC TEMP CONST			489,346	496,739
264	COURTHOUSE TEMP CONST			514,964	523,747
278	PUBLIC WORKS IMPROVE TR			51,403	445,346
281	SURVEY MONUMENT PRESERVATION			0	1,316
296	PUBLIC FACILITIES FEES			5,409,555	4,000,000
303	SOL CTY BLDG CORP DEBT SV			16,212	37,327
326	SHERIFF AUTOMATION			426,667	908,236
329	SHERIFF-CLETS			0	43,245
369	DA FAMILY SUPPORT			321,888	1,055,243
390	TOBACCO PREVENTION & EDUCATION			172,060	101,893
TOTAL ESTIMATED FINANCING USES		399,092,117	442,786,410	463,164,066	473,167,016
	PROVISIONS FOR RESERVES				
001	GENERAL			2,000,000	4,000,000
004	COUNTY FREE LIBRARY			121,264	121,264
012	FISH AND GAME			2,100	3,916
248	FF DOWNTOWN PROJECT			0	7,500,000
311	SO CO LIBRARY AUTHORITY			0	5,359
369	DISTRICT ATTORNEY FAMILY SUPPORT			0	500,000
TOTAL FINANCING REQUIREMENTS		$399,092,117	$442,786,410	$465,287,430	$485,297,555

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2000-2001

FUND AND BUDGET UNITS	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
GENERAL				
LEGISLATIVE & ADMIN				
001 BOARD OF SUPERVISORS	738,123	792,830	969,703	969,703
001 ADMINISTRATION	1,505,214	1,539,614	1,774,665	1,774,665
001 GENERAL REVENUE	3,042,686	2,336,598	2,641,068	2,641,068
001 EMPLOYEE DEVELOP & RECOGNITION	108,039	103,644	151,565	190,268
TOTAL	5,394,061	4,772,686	5,537,001	5,575,704
FINANCE				
001 ASSESSOR/RECORDER	2,818,414	3,063,757	3,215,148	3,181,556
001 AUDITOR-CONTROLLER	2,388,752	2,347,982	2,419,251	2,419,251
001 TAX COLLECTOR/COUNTY CLERK	895,126	904,257	1,089,225	1,084,008
001 TREASURER	514,262	468,846	705,178	703,426
TOTAL	6,616,555	6,784,842	7,428,803	7,388,242
COUNSEL				
001 COUNTY COUNSEL	1,409,873	1,487,003	1,642,490	1,668,120
TOTAL	1,409,873	1,487,003	1,642,490	1,668,120
PERSONNEL				
001 HUMAN RESOURCES	1,046,478	1,144,092	1,287,229	1,287,229
TOTAL	1,046,478	1,144,092	1,287,229	1,287,229
ELECTIONS				
001 REGISTRAR OF VOTERS	1,180,579	1,754,264	1,361,034	1,357,381
TOTAL	1,180,579	1,754,264	1,361,034	1,357,381
PROPERTY MANAGEMENT				
001 PROPERTY MANAGEMENT	185,205	199,343	203,024	203,024
TOTAL	185,205	199,343	203,024	203,024
PLANT ACQUISITION				
006 CAPITAL PROJECTS	8,621,506	4,715,905	3,321,502	3,321,502
296 PUBLIC FACILITIES FEES	3,171,301	1,369,863	1,053,795	7,053,795
260 SOLANO BUILDING CORP	3,920	1,613	0	0
TOTAL	11,796,727	6,087,381	4,375,297	10,375,297

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2000-2001

FUND AND BUDGET UNITS	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
PROMOTION				
001 PROMOTION	14,102	98,254	80,230	80,230
TOTAL	14,102	98,254	80,230	80,230
OTHER GENERAL				
001 GENERAL SERVICES	6,384,591	6,552,043	7,598,540	7,594,718
001 GENERAL EXPENDITURES	63,217,097	63,724,666	71,765,088	72,243,666
001 SURVEYOR/ENGINEER	61,512	63,906	61,032	61,032
001 A87 - OFFSET	(801,302)	(1,234,481)	(1,482,832)	(1,465,183)
001 GENERAL FUND-OTHER	2,461,561	2,875,049	2,843,435	2,843,435
281 SURVEY MONUMENT	42,408	56,322	38,453	38,453
TOTAL	71,365,866	72,037,505	80,823,716	81,316,121
FUNCTION TOTAL	99,009,447	94,365,371	102,738,824	109,251,348
PUBLIC PROTECTION				
JUDICIAL				
005 LAW LIBRARY	272,797	310,323	314,481	330,128
001 GRAND JURY	64,523	56,037	71,302	71,302
369 DA FAMILY SUPPORT	8,120,919	9,055,557	12,222,892	12,212,423
233 DA ASSET FORFEITURE	24,899	18,580	20,000	20,356
268 COURT AUTOMATION FUND	60,080	0	0	0
328 CTS-VEH CODE AUTOMATION FUND	31	0	0	0
900 DISTRICT ATTORNEY	8,796,503	9,332,744	9,808,019	9,808,019
900 PUBLIC DEFENDER	4,956,646	5,075,187	5,334,907	5,279,379
900 CONFLICT PUBLIC DEFENDER	1,401,607	1,450,710	1,504,017	1,496,858
900 OTHER PUBLIC DEFENSE	1,500,863	1,701,395	1,546,249	1,546,249
901 C M F CASES	248,248	252,545	327,363	312,133
901 DRUG COURT	0	0	0	365,000
TOTAL	25,447,114	27,253,078	31,149,230	31,441,847
POLICE PROTECTION				
320 CRIMINAL JUSTICE CONSORTIUM	696,552	762,423	1,264,623	1,267,581
320 LAW ENFORCEMENT BLOCK GRANT	125,335	160,301	0	0
329 SHERIFF-CLETS	67,065	129,884	330,037	330,037
340 LLEBG	0	0	179,862	179,862
326 SHERIFF AUTOMATION FUND	384,962	816,500	2,017,625	2,018,128
241 CIVIL PROCESSING FEES	76,234	38,828	100,000	100,000
253 SHERIFF ASSET SEIZURE	8,000	5,614	0	0
900 SHERIFF	36,523,221	38,587,634	42,422,371	41,624,074

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2000-2001

FUND AND BUDGET UNITS	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
TOTAL	37,881,369	40,501,183	46,314,518	45,519,682
DETENTION & CORRECTION				
263 CJ FAC TEMP CONST FUND	500,000	561,808	500,272	500,272
264 CRTHSE TEMP CONST FUND	770,974	400,207	500,969	500,969
900 PROBATION	18,211,592	19,637,606	20,782,824	20,692,750
TOTAL	19,482,566	20,599,621	21,784,065	21,693,991
PROTECTION & INSPECTION				
001 AGRICULTURAL COMMISSIONER	2,385,866	2,476,376	1,710,383	1,710,383
001 ANIMAL CARE SERVICES	0	0	974,842	1,043,874
TOTAL	2,385,866	2,476,376	2,685,225	2,754,257
OTHER PROTECTION				
001 CORONER & PUBLIC ADMIN	863,899	895,650	990,444	977,457
001 RECORDER	1,319,034	1,472,114	2,078,450	2,058,367
001 ENVIRONMENTAL MANAGEMENT	3,968,704	4,594,976	5,150,846	5,143,280
001 LAFCO	0	92,387	138,372	138,372
001 PUBLIC GUARDIAN	0	778,542	863,655	859,365
215 RECORDER/MICROGRAPHIC	1,494,631	325,100	800,224	800,224
120 HOMEACRES LOAN PROGRAM	217,624	36,033	58,500	58,500
TOTAL	7,863,892	8,194,803	10,080,490	10,035,564
FUNCTION TOTAL	93,060,807	99,025,061	112,013,528	111,445,341
PUBLIC WAYS & FACILITIES				
OTHER PROTECTION				
012 FISH & GAME	11,955	10,506	8,639	8,539
TOTAL	11,955	10,506	8,639	8,539
PUBLIC WAYS				
101 TRANSPORTATION DEPARTMENT	11,597,058	9,608,915	13,209,759	14,468,003
278 PUBLIC WORKS IMPROVEMENT	158,134	64,179	16,000	16,000
367 RIDESHARING PROGRAM	415,885	421,966	450,158	100,000
331 COMMUTER CONTRACTS	0	0	0	26,895
TOTAL	12,171,077	10,095,060	13,675,917	14,610,898
FUNCTION TOTAL	12,183,031	10,105,565	13,684,556	14,619,437

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2000-2001

FUND AND BUDGET UNITS	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
HEALTH & SANITATION				
HEALTH				
902 HEALTH & SOCIAL SERVICES	52,491,871	57,083,233	61,910,938	61,949,637
366 RURAL HEALTH SVS 99/00	0	104,890	204,744	220,219
363 RURAL HEALTH SERVICES 98/99	48,653	148,896	599,263	627,368
365 RURAL HEALTH SERVICES 00/01	0	0	298,974	298,974
359 RURAL HEALTH 96/97	137,343	0	0	0
391 RURAL HEALTH 97/98	242,532	5,398	0	0
TOTAL	52,920,399	57,342,417	63,013,919	63,096,198
HOSPITAL CARE				
390 TOBACCO PREVENTION & EDUCATION	322,432	325,440	390,090	388,898
TOTAL	322,432	325,440	390,090	388,898
FUNCTION TOTAL	53,242,832	57,667,857	63,404,009	63,485,096
PUBLIC ASSISTANCE				
ADMINISTRATION				
902 HEALTH & SOCIAL SERVICES	107,884,244	108,828,329	118,033,859	125,017,525
TOTAL	107,884,244	108,828,329	118,033,859	125,017,525
GENERAL RELIEF				
001 IND BURIAL VETS CEM CARE	15,801	10,202	14,106	14,106
TOTAL	15,801	10,202	14,106	14,106
VETERANS' SERVICES				
001 VETERANS SERVICE	295,216	312,575	325,549	353,335
TOTAL	295,216	312,575	325,549	353,335
OTHER ASSISTANCE				
903 PRIVATE INDUSTRY COUNCIL	6,343,718	6,187,264	7,077,751	7,220,462
TOTAL	6,343,718	6,187,264	7,077,751	7,220,462
FUNCTION TOTAL	114,538,979	115,338,370	125,451,265	132,605,428

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2000-2001

FUND AND BUDGET UNITS	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
FUND AND BUDGET UNITS				
LIBRARY SERVICES				
001 LIBRARY GENERAL FUND SHARE	127,768	0	0	0
036 LIBRARY ZONE 1	406,541	429,707	575,348	575,348
066 LIBRARY ZONE 6	10,409	10,335	12,417	12,567
067 LIBRARY ZONE 7	187,185	189,892	254,616	254,616
037 LIBRARY ZONE 2	2,379	2,937	6,581	6,648
004 LIBRARY	8,535,467	9,540,944	12,221,897	12,208,312
TOTAL	9,269,749	10,173,815	13,070,859	13,057,491
AGRICULTURAL EDUCATION				
001 COOPERATIVE EXT SVCE	117,545	168,424	244,572	242,754
TOTAL	117,545	168,424	244,572	242,754
FUNCTION TOTAL	9,387,294	10,342,239	13,315,431	13,300,245
REC & CULTURAL SERVICES				
RECREATION FAC				
016 PARKS & RECREATION	675,325	655,113	731,960	682,980
TOTAL	675,325	655,113	731,960	682,980
VETERANS MEMORIAL				
001 VALLEJO VETERANS BUILDING	55,521	20,553	24,817	24,830
TOTAL	55,521	20,553	24,817	24,830
FUNCTION TOTAL	730,846	675,666	756,777	707,810
DEBT SERVICE				
RETIRE-L/TERM DEBT				
300 DEBT SERVICE	1,955	1,277	14,209	33,436
288 N RIO VISTA SEWER AD	33,231	31,825	25,500	25,500
305 UNFUNDED LIABILITIES	463,975	6,006	0	0
302 HSS/SPHF DEBT SERVICE	9,449,001	817,524	795,083	795,083
303 SOL CTY BLDG CORP DEBT SV	4,545,751	4,657,444	4,633,420	4,633,420
304 COURTS EXPANSION/ACMS DSF	386,298	1,316,033	1,131,634	1,131,634
308 DSF-JAIL REROOF/HVAC RETROFIT	914,386	738,057	739,215	740,407
334 HSS ADMIN/REFINANCE SPHF	966,285	1,931,949	1,949,771	1,950,780

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2000-2001

FUND AND BUDGET UNITS	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
311 SO CO LIBRARY AUTH DEBT SVC	178,000	179,715	179,585	179,585
TOTAL	16,938,882	9,679,831	9,468,417	9,489,845
FUNCTION TOTAL	16,938,882	9,679,831	9,468,417	9,489,845
TOTAL SPECIFIC FINANCING USES	399,092,117	397,199,959	440,832,808	454,904,551

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNT SPECIFIC FINANCING
BUDGET FOR THE FISCAL YEAR 2000-2001

SUMMARIZATION BY FUND	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
001 GENERAL	96,384,190	99,099,504	110,912,412	111,475,023
004 COUNTY LIBRARY	8,535,467	9,540,944	12,221,897	12,208,312
005 LAW LIBRARY	272,797	310,323	314,481	330,128
006 CAPITAL OUTLAY	8,621,506	4,715,905	3,321,502	3,321,502
012 FISH AND GAME	11,955	10,506	8,639	8,539
016 PARKS AND RECREATION	675,325	655,113	731,960	682,980
036 LIBRARY ZONE 1	406,541	429,707	575,348	575,348
037 LIBRARY ZONE 2	2,379	2,937	6,581	6,648
066 LIBRARY ZONE 6	10,409	10,335	12,417	12,567
067 LIBRARY ZONE 7	187,185	189,892	254,616	254,616
101 ROAD	11,597,058	9,608,915	13,209,759	14,468,003
120 HOMEACRES LOAN PROGRAM	217,624	36,033	58,500	58,500
215 RECORDER MICRO & MOD	1,494,631	325,100	800,224	800,224
233 D A ASSET SEIZURE	24,899	18,580	20,000	20,356
241 CIVIL PROCESSING FEES	76,234	38,828	100,000	100,000
253 SHERIFF'S ASSET SEIZURE	8,000	5,614	0	0
260 SOLANO BLDG CORP CAP IMP	3,920	1,613	0	0
263 CJ FAC TEMP CONST FUND	500,000	561,808	500,272	500,272
264 CRTHSE TEMP CONST FUND	770,974	400,207	500,969	500,969
268 COURT AUTOMATION	60,080	0	0	0
278 PUBLIC WORKS IMPROVE TR	158,134	64,179	16,000	16,000
281 SURVEY MONUMENT PRESERVATION	42,408	56,322	38,453	38,453
288 SO CO SP ASSMT DEBT FUND	33,231	31,825	25,500	25,500
296 PUBLIC FACILITIES FEE	3,171,301	1,369,863	1,053,795	7,053,795
300 SO CO DEBT SVCE FUND	1,955	1,277	14,209	33,436
302 SOLANO FINANCING HSS BLDG	9,449,001	817,524	795,083	795,083
303 SOL CTY BLDG CORP DEBT SV	4,545,751	4,657,444	4,633,420	4,633,420
304 COURT EXPANSION DSF	386,298	1,316,033	1,131,634	1,131,634
305 UNFUNDED LIABILITIES	463,975	6,006	0	0
308 DSF-JAIL REROOF & HVAC RETROFT	914,386	738,057	739,215	740,407
311 SO CO LIBRARY AUTH DEBT SVC	178,000	179,715	179,585	179,585
320 CJIS/COPS MORE GRANT	821,887	922,723	1,264,623	1,267,581
326 SHERIFF AUTOMATION FUND	384,962	816,500	2,017,625	2,018,128
328 CTS-VEH.CODE AUTOMATION FUND	31	0	0	0
329 SHERIFF-CLETS	67,065	129,884	330,037	330,037
331 COMMUTER CONTRACTS	0	0	0	26,895
334 DSF-HSS ADMIN/REFINANCE SPHF	966,285	1,931,949	1,949,771	1,950,780
340 LLEBG	0	0	179,862	179,862
359 RURAL HEALTH 96/97	137,343	0	0	0
363 RURAL HLTH SVCES 98/99	48,653	148,896	599,263	627,368
365 RURAL HEALTH SERVICES 00/01	0	0	298,974	298,974
366 RURAL HLTH SVCES 99/00	0	104,890	204,744	220,219
367 SOLANO COMMUTER INFORMATION	415,885	421,966	450,158	100,000
369 DISTRICT ATTORNEY FAMILY SPT	8,120,919	9,055,557	12,222,892	12,212,423
390 TOBACCO PREVENTION & EDUCATION	322,432	325,440	390,090	388,898
391 RURAL HLTH SVCES 97/98	242,532	5,398	0	0
900 PUBLIC SAFETY	71,390,431	75,785,276	81,398,387	80,447,329
901 SOLANO CTY CONSOLIDATED CTS	248,248	252,545	327,363	677,133
902 HEALTH & SOCIAL SERVICES	160,376,115	165,911,562	179,944,797	186,967,162
903 PRIVATE INDUSTRY COUNCIL	6,343,718	6,187,264	7,077,751	7,220,462
TOTAL SPECIFIC FINANCING USES	399,092,117	397,199,959	440,832,808	454,904,551

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2000-2001

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 GENERAL	0	0
1117 GENERAL SERVICES	0	131,361
1903 GENERAL EXPENDITURES	58,526,908	0
1906 GENERAL FUND-OTHER	2,843,435	0
2909 RECORDER	0	800,224
FUND TOTAL	61,370,343	931,585
004 COUNTY LIBRARY	0	0
6300 LIBRARY	180,000	1,353,609
FUND TOTAL	180,000	1,353,609
006 CAPITAL OUTLAY	0	0
1700 CAPITAL PROJECTS	533,000	188,034
FUND TOTAL	533,000	188,034
016 PARKS AND RECREATION	0	0
7000 PARKS & RECREATION	0	65,980
FUND TOTAL	0	65,980
036 LIBRARY ZONE 1	0	0
6150 LIBRARY ZONE 1	564,106	0
FUND TOTAL	564,106	0
037 LIBRARY ZONE 2	0	0
6180 LIBRARY ZONE 2	6,509	0
FUND TOTAL	6,509	0
047 AIRPORT ENTERPRISE	0	0
9000 AIRPORT	2,859	0
FUND TOTAL	2,859	0
060 RISK MANAGEMENT ISF	0	0
1830 RISK MANAGEMENT	45,000	0
FUND TOTAL	45,000	0

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2000-2001

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
066 LIBRARY ZONE 6	0	0
6166 LIBRARY ZONE 6	12,155	0
FUND TOTAL	12,155	0
067 LIBRARY ZONE 7	0	0
6167 LIBRARY ZONE 7	249,687	0
FUND TOTAL	249,687	0
101 ROAD	0	0
3010 TRANSPORTATION DEPARTMENT	1,500,000	900,000
FUND TOTAL	1,500,000	900,000
215 RECORDER MICRO & MOD	0	0
4000 RECORDER/MICROGRAPHIC	800,224	0
FUND TOTAL	800,224	0
233 D A ASSET SEIZURE	0	0
4100 DA ASSET FORFEITURE	6,000	0
FUND TOTAL	6,000	0
241 CIVIL PROCESSING FEES	0	0
4110 CIVIL PROCESSING FEES	100,000	0
FUND TOTAL	100,000	0
248 FF DOWNTOWN PROJECT DSF	0	0
1800 FF DOWNTOWN PROJECT DEBT SVC	0	7,500,000
FUND TOTAL	0	7,500,000
263 CJ FAC TEMP CONST FUND	0	0
4130 CJ FAC TEMP CONST FUND	500,000	0
FUND TOTAL	500,000	0

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2000-2001

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
264 CRTHSE TEMP CONST FUND	0	0
4140 CRTHSE TEMP CONST FUND	500,000	0
FUND TOTAL	500,000	0
296 PUBLIC FACILITIES FEE	0	0
1760 PUBLIC FACILITIES FEES	7,018,795	0
FUND TOTAL	7,018,795	0
303 SOL CTY BLDG CORP DEBT SV	0	0
8010 SOL CTY BLDG CORP DEB SVC	0	4,343,435
FUND TOTAL	0	4,343,435
304 COURT EXPANSION DSF	0	0
8013 COURTS EXPANSION/ACMS DSF	0	305,434
FUND TOTAL	0	305,434
308 DSF-JAIL REROOF & HVAC RETROFT	0	0
8015 DSF-JAIL REROOF/HVAC RETROFIT	0	738,215
FUND TOTAL	0	738,215
310 SPECIAL AVIATION	0	0
9050 SPECIAL AVIATION DEPT.	0	2,859
FUND TOTAL	0	2,859
311 SO CO LIBRARY AUTH DEBT SVC	0	0
8311 SO CO LIBRARY AUTH DEBT SVC	0	180,000
FUND TOTAL	0	180,000
326 SHERIFF AUTOMATION FUND	0	0
4050 SHERIFF AUTOMATION FUND	153,745	0
FUND TOTAL	153,745	0

COUNTY OF SOLANO

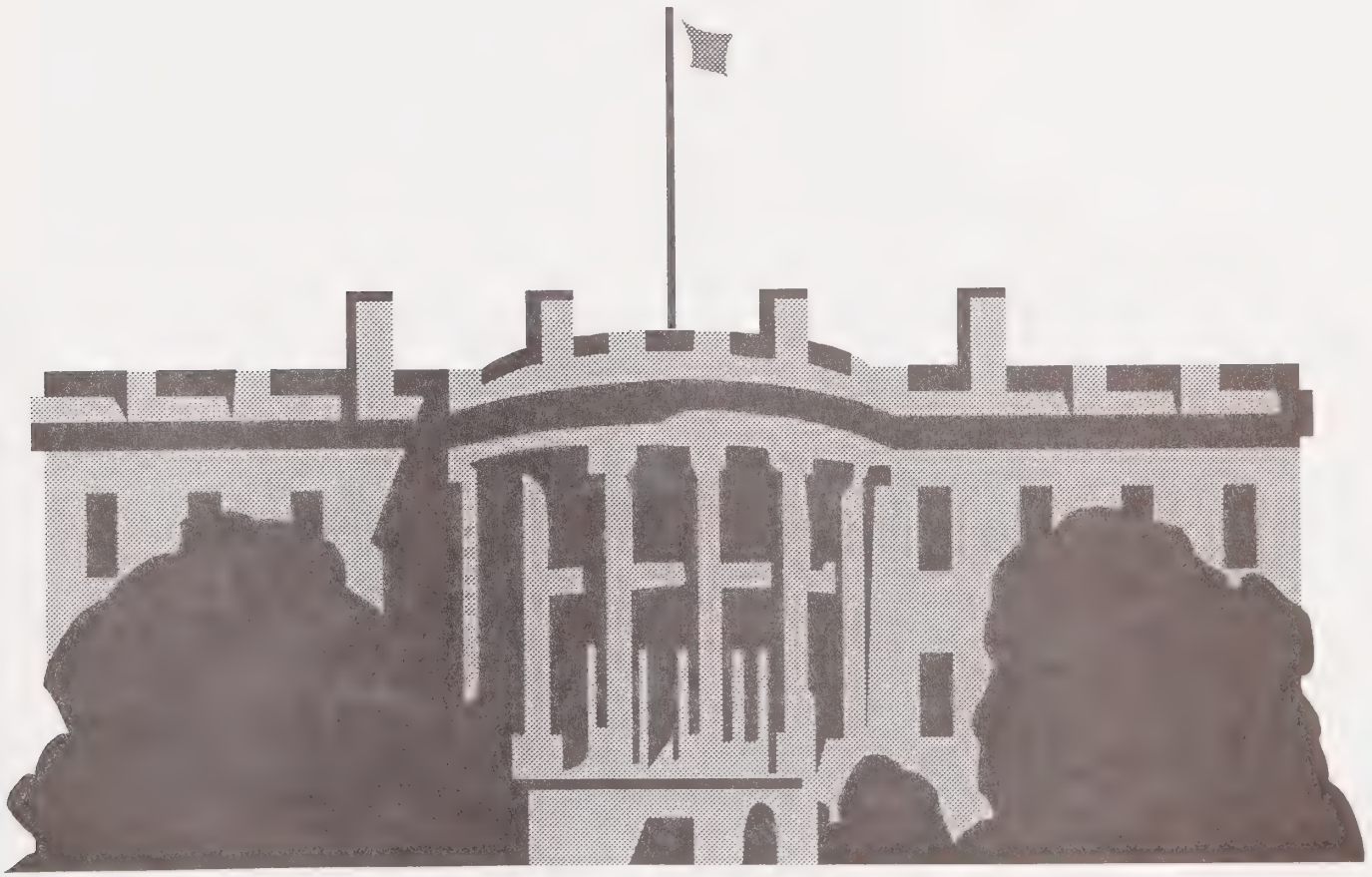
OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2000-2001

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
334 DSF-HSS ADMIN/REFINANCE SPHF	0	0
8034 HSS ADMIN/REFINANCE SPHF	78,034	790,759
FUND TOTAL	78,034	790,759
900 PUBLIC SAFETY	0	0
6500 DISTRICT ATTORNEY	0	3,578,143
6530 PUBLIC DEFENDER	0	4,867,636
6540 CONFLICT PUBLIC DEFENDER	0	1,433,610
6550 SHERIFF	738,215	20,833,903
6650 PROBATION	0	11,117,851
6730 OTHER PUBLIC DEFENSE	0	1,100,245
FUND TOTAL	738,215	42,931,388
901 SOLANO CTY CONSOLIDATED CTS	0	0
6820 DRUG COURT	0	365,000
FUND TOTAL	0	365,000
902 HEALTH & SOCIAL SERVICES	0	0
7500 HEALTH & SOCIAL SERVICES	640,759	14,403,133
FUND TOTAL	640,759	14,403,133
TOTAL	74,999,431	74,999,431

This Page Intentionally Left Blank

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

GENERAL GOVERNMENT
&
SUPPORT SERVICES



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
LEGISLATIVE & ADMIN
001 1000 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	489,362	514,894	564,983	564,983
SERVICES AND SUPPLIES	171,693	193,974	272,136	272,136
OTHER CHARGES	75,222	70,102	132,584	132,584
F/A EQUIPMENT	1,846	13,860	0	0
TOTAL APPROPRIATIONS	738,123	792,830	969,703	969,703
REVENUE				
REVENUE FROM USE OF MONEY/PROP	635	1,524	1,000	1,000
TOTAL REVENUE	635	1,524	1,000	1,000
NET COUNTY COST	737,488	791,306	968,703	968,703

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
LEGISLATIVE & ADMIN
001 1100 ADMINISTRATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,139,737	1,163,759	1,390,344	1,390,344
SERVICES AND SUPPLIES	327,676	364,644	364,322	364,322
F/A EQUIPMENT	3,987	11,211	20,000	20,000
OTHER FINANCING USES	33,814	0	0	0
TOTAL APPROPRIATIONS	1,505,214	1,539,614	1,774,665	1,774,665
REVENUE				
INTERGOVERNMENTAL REV STATE	513	28,450	0	0
CHARGES FOR SERVICES	1,091,151	1,171,337	1,564,189	1,454,384
MISC REVENUE	50,829	66,595	52,772	52,772
TOTAL REVENUE	1,142,493	1,266,382	1,616,961	1,507,156
NET COUNTY COST	362,721	273,232	157,704	267,509

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
LEGISLATIVE & ADMIN
001 1101 GENERAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	127,072	130,124	123,500	123,500
OTHER CHARGES	2,844,977	2,111,200	2,517,568	2,517,568
OTHER FINANCING USES	70,636	95,274	0	0
TOTAL APPROPRIATIONS	3,042,686	2,336,598	2,641,068	2,641,068
REVENUE				
TAXES	34,889,488	38,389,820	38,987,000	38,987,000
LICENSES,PERMITS AND FRANCHISE	266,630	296,512	265,000	265,000
FINES,FORFEITURES AND PENALTY	0	12,757	0	0
REVENUE FROM USE OF MONEY/PROP	4,465,246	3,999,534	3,964,072	3,964,072
INTERGOVERNMENTAL REV STATE	21,306,559	24,226,543	23,600,200	23,600,200
INTERGOVERNMENTAL REV FEDERAL	4,676	4,830	0	0
CHARGES FOR SERVICES	9,164,503	10,040,697	10,454,500	10,454,500
MISC REVENUE	2,792,064	262,687	2,735,000	2,735,000
OTHER FINANCING SOURCES	0	1,377,441	0	0
RESIDUAL EQUITY TRANSFERS	0	6,006	0	0
TOTAL REVENUE	72,889,165	78,616,826	80,005,772	80,005,772
NET COUNTY COST	(69,846,480)	(76,280,228)	(77,364,704)	(77,364,704)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
LEGISLATIVE & ADMIN
001 1103 EMPLOYEE DEVELOP & RECOGNITION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	108,039	103,644	151,565	190,268
TOTAL APPROPRIATIONS	108,039	103,644	151,565	190,268
REVENUE				
CHARGES FOR SERVICES	116,063	130,516	113,035	105,088
TOTAL REVENUE	116,063	130,516	113,035	105,088
NET COUNTY COST	(8,024)	(26,872)	38,530	85,180

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
FINANCE
001 1150 ASSESSOR/RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,144,149	2,272,985	2,266,087	2,266,087
SERVICES AND SUPPLIES	598,146	706,079	709,994	709,994
OTHER CHARGES	124,944	204,479	238,782	205,190
F/A BLDGS AND IMPRMTS	27,711	4,610	15,000	15,000
F/A EQUIPMENT	58,998	10,604	51,085	51,085
INTRA-FUND TRANSFERS	(135,533)	(135,000)	(65,800)	(65,800)
TOTAL APPROPRIATIONS	2,818,414	3,063,757	3,215,148	3,181,556
REVENUE				
INTERGOVERNMENTAL REV STATE	728,414	469,207	469,207	469,207
INTERGOVERNMENTAL REV OTHER	535	0	300	300
CHARGES FOR SERVICES	292,898	368,392	301,500	301,500
MISC REVENUE	200	361	0	0
TOTAL REVENUE	1,022,047	837,960	771,007	771,007
NET COUNTY COST	1,796,368	2,225,797	2,444,141	2,410,549

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
FINANCE
001 1200 AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,419,937	1,503,566	1,733,975	1,733,975
SERVICES AND SUPPLIES	932,792	856,166	685,276	685,276
OTHER CHARGES	1	0	0	0
F/A EQUIPMENT	36,023	0	0	0
INTRA-FUND TRANSFERS	0	(11,750)	0	0
TOTAL APPROPRIATIONS	2,388,752	2,347,982	2,419,251	2,419,251
REVENUE				
FINES,FORFEITURES AND PENALTY	0	2,261	0	0
REVENUE FROM USE OF MONEY/PROP	0	654	0	0
INTERGOVERNMENTAL REV STATE	68,280	26,643	12,500	12,500
CHARGES FOR SERVICES	2,075,631	2,140,817	2,406,562	2,285,598
MISC REVENUE	386	307	0	0
OTHER FINANCING SOURCES	59,058	4,100	0	0
TOTAL REVENUE	2,203,354	2,174,782	2,419,062	2,298,098
NET COUNTY COST	185,398	173,200	189	121,153

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
FINANCE
001 1310 TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	587,116	582,987	596,232	596,232
SERVICES AND SUPPLIES	255,577	277,238	404,774	404,774
OTHER CHARGES	48,129	44,033	88,219	83,002
F/A EQUIPMENT	4,305	0	0	0
TOTAL APPROPRIATIONS	895,126	904,257	1,089,225	1,084,008
REVENUE				
TAXES	60,800	123,865	75,000	75,000
LICENSES,PERMITS AND FRANCHISE	34,183	45,267	48,000	48,000
INTERGOVERNMENTAL REV STATE	1,004	1,020	0	0
CHARGES FOR SERVICES	194,304	248,878	200,500	200,500
MISC REVENUE	2,954	782	6,500	6,500
TOTAL REVENUE	293,246	419,812	330,000	330,000
NET COUNTY COST	601,881	484,445	759,225	754,008

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
FINANCE
001 1350 TREASURER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	268,947	292,637	295,331	295,331
SERVICES AND SUPPLIES	197,534	165,251	357,677	357,677
OTHER CHARGES	32,863	10,959	52,170	50,418
F/A EQUIPMENT	14,918	0	0	0
TOTAL APPROPRIATIONS	514,262	468,846	705,178	703,426
REVENUE				
INTERGOVERNMENTAL REV STATE	0	8,819	0	0
CHARGES FOR SERVICES	523,905	459,343	702,600	702,600
MISC REVENUE	2,067	420	0	0
TOTAL REVENUE	525,971	468,582	702,600	702,600
NET COUNTY COST	(11,709)	264	2,578	826

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
COUNSEL
001 1400 COUNTY COUNSEL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,250,698	1,324,403	1,469,438	1,495,068
SERVICES AND SUPPLIES	133,451	162,600	173,052	173,052
F/A EQUIPMENT	25,725	0	0	0
TOTAL APPROPRIATIONS	1,409,873	1,487,003	1,642,490	1,668,120
REVENUE				
CHARGES FOR SERVICES	863,773	1,412,535	1,448,437	1,369,851
MISC REVENUE	191	0	0	0
TOTAL REVENUE	863,965	1,412,535	1,448,437	1,369,851
NET COUNTY COST	545,909	74,468	194,053	298,269

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
PERSONNEL
001 1500 HUMAN RESOURCES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	703,185	790,931	857,708	857,708
SERVICES AND SUPPLIES	327,602	353,161	429,521	429,521
F/A EQUIPMENT	15,691	0	0	0
TOTAL APPROPRIATIONS	1,046,478	1,144,092	1,287,229	1,287,229
REVENUE				
INTERGOVERNMENTAL REV STATE	(29)	1,033	1,000	1,000
CHARGES FOR SERVICES	917,858	1,100,754	1,256,082	1,171,706
TOTAL REVENUE	917,829	1,101,788	1,257,082	1,172,706
NET COUNTY COST	128,649	42,305	30,147	114,523

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
ELECTIONS
001 1550 REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	486,825	659,457	599,587	599,587
SERVICES AND SUPPLIES	588,765	1,020,578	710,736	710,736
OTHER CHARGES	86,541	74,229	42,711	39,058
F/A EQUIPMENT	18,448	0	8,000	8,000
TOTAL APPROPRIATIONS	1,180,579	1,754,264	1,361,034	1,357,381
REVENUE				
INTERGOVERNMENTAL REV STATE	81,698	134,005	57,745	57,745
CHARGES FOR SERVICES	163,126	564,890	93,300	93,300
MISC REVENUE	0	238	0	0
TOTAL REVENUE	244,823	699,133	151,045	151,045
NET COUNTY COST	935,756	1,055,132	1,209,989	1,206,336

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
PROPERTY MANAGEMENT
001 1642 PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	93,688	95,448	96,058	96,058
SERVICES AND SUPPLIES	78,368	92,134	94,381	94,381
OTHER CHARGES	11,326	11,761	12,585	12,585
F/A EQUIPMENT	1,823	0	0	0
TOTAL APPROPRIATIONS	185,205	199,343	203,024	203,024
REVENUE				
LICENSES,PERMITS AND FRANCHISE	4,440	7,737	7,400	7,400
REVENUE FROM USE OF MONEY/PROP	218,965	253,284	219,333	219,333
CHARGES FOR SERVICES	130,724	105,675	115,696	112,494
MISC REVENUE	33,670	35,537	34,547	34,547
TOTAL REVENUE	387,800	402,232	376,976	373,774
NET COUNTY COST	(202,595)	(202,889)	(173,951)	(170,749)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
PLANT ACQUISITION
006 1700 CAPITAL PROJECTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APROPRIATIONS				
SERVICES AND SUPPLIES	15,182	15,565	16,155	16,155
OTHER CHARGES	6,586	23,016	11,000	11,000
F/A LAND	765,866	191,375	0	0
F/A BLDGS AND IMPRMTS	7,229,826	3,944,948	2,761,347	2,761,347
F/A EQUIPMENT	44	0	0	0
OTHER FINANCING USES	604,002	541,000	533,000	533,000
TOTAL APPROPRIATIONS	8,621,506	4,715,905	3,321,502	3,321,502
REVENUE				
TAXES	837,889	907,489	785,600	785,600
REVENUE FROM USE OF MONEY/PROP	146,257	2,829,712	397,524	397,524
INTERGOVERNMENTAL REV STATE	3,685,750	182,049	2,047,510	2,047,510
INTERGOVERNMENTAL REV FEDERAL	0	20,000	0	0
CHARGES FOR SERVICES	93,512	109,821	72,000	72,000
MISC REVENUE	23,875	999	25,000	25,000
OTHER FINANCING SOURCES	25,374,437	1,230,638	188,034	188,034
TOTAL REVENUE	30,161,721	5,280,708	3,515,668	3,515,668
NET COUNTY COST	(21,540,215)	(564,803)	(194,166)	(194,166)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
PLANT ACQUISITION
296 1760 PUBLIC FACILITIES FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	43,313	11,758	35,000	35,000
OTHER FINANCING USES	3,127,988	1,358,105	1,018,795	7,018,795
TOTAL APPROPRIATIONS	3,171,301	1,369,863	1,053,795	7,053,795
REVENUE				
REVENUE FROM USE OF MONEY/PROP	276,931	388,011	277,300	277,300
CHARGES FOR SERVICES	2,753,999	5,040,983	3,802,500	3,802,500
OTHER FINANCING SOURCES	19,097	0	0	0
TOTAL REVENUE	3,050,027	5,428,995	4,079,800	4,079,800
NET COUNTY COST	121,273	(4,059,132)	(3,026,005)	2,973,995

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
PLANT ACQUISITION
260 1780 SOLANO BUILDING CORP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	3,920	0	0	0
RESIDUAL EQUITY TRANSFERS	0	1,613	0	0
TOTAL APPROPRIATIONS	3,920	1,613	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	115	136	0	0
TOTAL REVENUE	115	136	0	0
NET COUNTY COST	3,805	1,477	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
PROMOTION
001 1750 PROMOTION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,770	4,589	4,448	4,448
SERVICES AND SUPPLIES	833	60,147	32,500	32,500
OTHER CHARGES	11,500	33,518	43,282	43,282
TOTAL APPROPRIATIONS	14,102	98,254	80,230	80,230
REVENUE				
CHARGES FOR SERVICES	0	379	0	0
MISC REVENUE	0	120	0	0
TOTAL REVENUE	0	500	0	0
NET COUNTY COST	14,102	97,754	80,230	80,230

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
OTHER GENERAL
001 1117 GENERAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,113,224	3,250,829	3,495,730	3,495,730
SERVICES AND SUPPLIES	4,070,435	4,008,778	4,500,916	4,500,916
OTHER CHARGES	320,973	364,664	595,203	591,381
F/A EQUIPMENT	53,533	7,651	95,361	95,361
OTHER FINANCING USES	0	60,000	0	0
INTRA-FUND TRANSFERS	(1,173,575)	(1,139,878)	(1,088,670)	(1,088,670)
TOTAL APPROPRIATIONS	6,384,591	6,552,043	7,598,540	7,594,718
REVENUE				
TAXES	988	362	75	75
REVENUE FROM USE OF MONEY/PROP	33,585	32,424	31,900	31,900
INTERGOVERNMENTAL REV FEDERAL	3,353	0	0	0
CHARGES FOR SERVICES	4,611,805	5,429,173	6,988,246	6,579,731
MISC REVENUE	125,723	246,158	99,542	99,542
OTHER FINANCING SOURCES	80,621	141,400	135,361	135,361
TOTAL REVENUE	4,856,075	5,849,516	7,255,124	6,846,609
NET COUNTY COST	1,528,516	702,527	343,416	748,109

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
OTHER GENERAL
001 1903 GENERAL EXPENDITURES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	187,671	208,087	328,592	328,592
OTHER CHARGES	9,631,110	9,445,267	13,388,166	13,388,166
OTHER FINANCING USES	53,398,315	54,071,312	58,048,330	58,526,908
TOTAL APPROPRIATIONS	63,217,097	63,724,666	71,765,088	72,243,666
REVENUE				
FINES,FORFEITURES AND PENALTY	2,980,449	2,928,141	2,459,100	2,459,100
REVENUE FROM USE OF MONEY/PROP	337	275	0	0
CHARGES FOR SERVICES	3,446,885	3,181,295	3,294,629	3,288,594
MISC REVENUE	294,203	767,457	1,695,500	2,660,500
OTHER FINANCING SOURCES	997,975	0	0	0
TOTAL REVENUE	7,719,849	6,877,168	7,449,229	8,408,194
NET COUNTY COST	55,497,248	56,847,498	64,315,859	63,835,472

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
OTHER GENERAL
001 1904 SURVEYOR/ENGINEER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	61,512	63,906	59,883	59,883
OTHER CHARGES	0	0	1,149	1,149
TOTAL APPROPRIATIONS	61,512	63,906	61,032	61,032
REVENUE				
LICENSES,PERMITS AND FRANCHISE	6,655	6,145	7,000	7,000
CHARGES FOR SERVICES	16,320	16,273	15,000	15,000
MISC REVENUE	12,435	16,601	13,000	13,000
TOTAL REVENUE	35,410	39,019	35,000	35,000
NET COUNTY COST	26,101	24,887	26,032	26,032

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
OTHER GENERAL
001 1905 A87 - OFFSET

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	(801,302)	(1,234,481)	(1,482,832)	(1,465,183)
TOTAL APPROPRIATIONS	(801,302)	(1,234,481)	(1,482,832)	(1,465,183)
REVENUE				
CHARGES FOR SERVICES	(801,302)	(1,234,481)	(1,482,832)	(1,465,183)
TOTAL REVENUE	(801,302)	(1,234,481)	(1,482,832)	(1,465,183)
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
OTHER GENERAL
001 1906 GENERAL FUND-OTHER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	2,461,561	2,875,049	2,843,435	2,843,435
TOTAL APPROPRIATIONS	2,461,561	2,875,049	2,843,435	2,843,435

COUNTY OF SOLANO

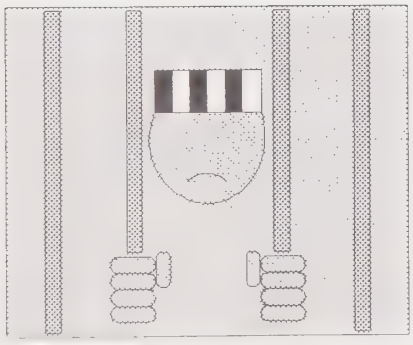
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

GENERAL
OTHER GENERAL
281 1950 SURVEY MONUMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	42,408	56,322	38,453	38,453
TOTAL APPROPRIATIONS	42,408	56,322	38,453	38,453
REVENUE				
REVENUE FROM USE OF MONEY/PROP	3,791	3,377	1,000	1,000
CHARGES FOR SERVICES	17,170	18,860	17,000	17,000
TOTAL REVENUE	20,961	22,237	18,000	18,000
NET COUNTY COST	21,447	34,085	20,453	20,453

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

PUBLIC PROTECTION



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
005 2005 LAW LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	267,604	289,048	293,634	293,634
OTHER CHARGES	5,193	21,275	20,847	36,494
TOTAL APPROPRIATIONS	272,797	310,323	314,481	330,128
REVENUE	0	0	0	0
FINES,FORFEITURES AND PENALTY	0	1,133	0	0
REVENUE FROM USE OF MONEY/PROP	4,763	6,304	1,000	1,000
CHARGES FOR SERVICES	297,530	312,718	280,200	280,200
TOTAL REVENUE	302,294	320,155	281,200	281,200
NET COUNTY COST	(29,497)	(9,832)	33,281	48,928

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
001 2400 GRAND JURY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	36,729	49,325	53,650	53,650
OTHER CHARGES	25,886	6,712	17,652	17,652
F/A EQUIPMENT	1,908	0	0	0
TOTAL APPROPRIATIONS	64,523	56,037	71,302	71,302

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
369 2480 DA FAMILY SUPPORT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	5,208,364	5,860,903	7,837,161	7,837,161
SERVICES AND SUPPLIES	2,523,792	2,823,033	4,056,164	4,056,164
OTHER CHARGES	316,370	361,259	329,567	319,098
F/A BLDGS AND IMPRMTS	25,916	0	0	0
F/A EQUIPMENT	46,476	10,362	0	0
TOTAL APPROPRIATIONS	8,120,919	9,055,557	12,222,892	12,212,423
REVENUE				
REVENUE FROM USE OF MONEY/PROP	176,780	264,719	75,000	75,000
INTERGOVERNMENTAL REV STATE	3,282,289	1,931,892	4,086,043	4,086,043
INTERGOVERNMENTAL REV FEDERAL	5,411,940	7,020,011	8,020,349	8,020,349
MISC REVENUE	38,859	51,001	5,000	5,000
TOTAL REVENUE	8,909,868	9,267,622	12,186,392	12,186,392
NET COUNTY COST	(788,949)	(212,065)	36,500	26,031

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
233 4100 DA ASSET FORFEITURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	153	80	14,000	14,000
OTHER CHARGES	0	0	0	356
F/A EQUIPMENT	11,196	0	0	0
OTHER FINANCING USES	13,550	18,500	6,000	6,000
TOTAL APPROPRIATIONS	24,899	18,580	20,000	20,356
REVENUE				
FINES,FORFEITURES AND PENALTY	29,953	34,587	20,000	20,000
REVENUE FROM USE OF MONEY/PROP	1,988	3,182	0	0
INTERGOVERNMENTAL REV STATE	272	2,046	0	0
INTERGOVERNMENTAL REV FEDERAL	346	5,569	0	0
TOTAL REVENUE	32,559	45,383	20,000	20,000
NET COUNTY COST	(7,660)	(26,803)	0	356

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
268 4150 COURT AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	60,080	0	0	0
GENERAL	60,080	0	0	0
CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUE	0	0	0	0
NET COUNTY COST	60,081	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
328 4200 CTS-VEH CODE AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	31	0	0	0
TOTAL APPROPRIATIONS	31	0	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	39	24	0	0
TOTAL REVENUE	39	24	0	0
NET COUNTY COST	(8)	(24)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
900 6500 DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	7,009,591	7,445,107	7,866,916	7,866,916
SERVICES AND SUPPLIES	1,331,278	1,465,868	1,575,126	1,575,126
OTHER CHARGES	301,439	406,769	365,977	365,977
F/A BLDGS AND IMPRMTS	56,753	0	0	0
F/A EQUIPMENT	39,170	0	0	0
INTRA-FUND TRANSFERS	58,272	15,000	0	0
TOTAL APPROPRIATIONS	8,796,503	9,332,744	9,808,019	9,808,019
REVENUE				
FINES,FORFEITURES AND PENALTY	221,343	129,703	337,331	337,331
REVENUE FROM USE OF MONEY/PROP	0	19,689	0	0
INTERGOVERNMENTAL REV STATE	4,636,403	4,929,712	5,229,832	5,229,832
CHARGES FOR SERVICES	542,859	592,946	622,713	622,713
MISC REVENUE	293,927	109,409	40,000	40,000
OTHER FINANCING SOURCES	3,303,225	3,700,638	3,578,143	3,578,143
TOTAL REVENUE	8,997,757	9,482,097	9,808,019	9,808,019
NET COUNTY COST	(201,255)	(149,353)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
900 6530 PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	4,368,425	4,455,466	4,505,466	4,505,466
SERVICES AND SUPPLIES	428,213	423,698	563,296	520,262
OTHER CHARGES	160,008	196,024	201,270	188,776
F/A EQUIPMENT	0	0	64,875	64,875
TOTAL APPROPRIATIONS	4,956,646	5,075,187	5,334,907	5,279,379
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	39,301	10,000	10,000
INTERGOVERNMENTAL REV STATE	263,396	255,507	321,827	321,827
CHARGES FOR SERVICES	29,025	18,058	122,950	122,950
MISC REVENUE	40	(89)	0	0
OTHER FINANCING SOURCES	4,592,784	4,719,376	4,880,130	4,867,636
TOTAL REVENUE	4,885,245	5,032,153	5,334,907	5,322,413
NET COUNTY COST	71,401	43,034	0	(43,034)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
900 6540 CONFLICT PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,170,704	1,217,140	1,222,901	1,222,901
SERVICES AND SUPPLIES	162,860	120,534	171,943	171,943
OTHER CHARGES	64,546	113,035	98,585	91,426
F/A EQUIPMENT	3,496	0	10,588	10,588
TOTAL APPROPRIATIONS	1,401,607	1,450,710	1,504,017	1,496,858
REVENUE				
REVENUE FROM USE OF MONEY/PROP	68	9,694	0	0
INTERGOVERNMENTAL REV STATE	0	0	63,248	63,248
CHARGES FOR SERVICES	215	738	0	0
MISC REVENUE	0	400	0	0
OTHER FINANCING SOURCES	1,437,864	1,559,239	1,440,769	1,433,610
TOTAL REVENUE	1,438,147	1,570,070	1,504,017	1,496,858
NET COUNTY COST	(36,540)	(119,361)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
900 6730 OTHER PUBLIC DEFENSE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	1,488,160	1,486,297	1,521,000	1,521,000
OTHER CHARGES	7,273	967	25,249	25,249
OTHER FINANCING USES	5,430	214,132	0	0
TOTAL APPROPRIATIONS	1,500,863	1,701,395	1,546,249	1,546,249
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	8,385	0	0
CHARGES FOR SERVICES	13,330	0	0	0
OTHER FINANCING SOURCES	1,487,533	1,548,648	1,546,249	1,100,245
TOTAL REVENUE	1,500,863	1,557,033	1,546,249	1,100,245
NET COUNTY COST	0	144,363	0	446,004

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
901 6800 C M F CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	247,554	250,974	326,541	311,311
OTHER CHARGES	694	1,571	822	822
TOTAL APPROPRIATIONS	248,248	252,545	327,363	312,133
REVENUE				
INTERGOVERNMENTAL REV STATE	289,453	236,412	271,772	271,772
TOTAL REVENUE	289,453	236,412	271,772	271,772
NET COUNTY COST	(41,205)	16,132	55,591	40,361

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
901 6802 FINAL COURT SETTLEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
REVENUE				
MISC REVENUE	0	0	0	0
TOTAL REVENUE	0	0	0	0
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
901 6820 DRUG COURT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	0	365,000
TOTAL APPROPRIATIONS	0	0	0	365,000
REVENUE				
OTHER FINANCING SOURCES	0	0	0	365,000
TOTAL REVENUE	0	0	0	365,000
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
JUDICIAL
901 6890 SOLANO CTY CONSOLIDATED COURTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
REVENUE				
FINES,FORFEITURES AND PENALTY	(15)	0	0	0
CHARGES FOR SERVICES	(15)	0	0	0
MISC REVENUE	182,577	0	0	0
TOTAL REVENUE	182,547	0	0	0
NET COUNTY COST	(182,547)	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
POLICE PROTECTION
320 3200 CRIMINAL JUSTICE CONSORTIUM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	692,557	757,806	1,264,623	1,262,766
OTHER CHARGES	0	4,734	0	4,815
F/A EQUIPMENT	3,996	(118)	0	0
TOTAL APPROPRIATIONS	696,552	762,423	1,264,623	1,267,581
REVENUE				
REVENUE FROM USE OF MONEY/PROP	8,848	0	0	0
INTERGOVERNMENTAL REV FEDERAL	500,000	791,000	1,146,106	1,146,106
TOTAL REVENUE	508,848	791,000	1,146,106	1,146,106
NET COUNTY COST	187,705	(28,577)	118,517	121,475

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
POLICE PROTECTION
320 3220 LAW ENFORCEMENT BLOCK GRANT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	17,657	90,301	0	0
F/A EQUIPMENT	37,678	0	0	0
OTHER FINANCING USES	70,000	70,000	0	0
TOTAL APPROPRIATIONS	125,335	160,301	0	0
REVENUE				
INTERGOVERNMENTAL REV FEDERAL	58,025	162,126	0	0
TOTAL REVENUE	58,025	162,126	0	0
NET COUNTY COST	67,310	(1,825)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
POLICE PROTECTION
329 3290 SHERIFF-CLETS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	0	22,451	22,451
SERVICES AND SUPPLIES	63,674	125,946	307,313	307,313
OTHER CHARGES	915	3,938	273	273
F/A EQUIPMENT	2,476	0	0	0
TOTAL APPROPRIATIONS	67,065	129,884	330,037	330,037
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	118	0	0
CHARGES FOR SERVICES	121,548	103,892	344,673	344,673
TOTAL REVENUE	121,548	104,010	344,673	344,673
NET COUNTY COST	(54,483)	25,874	(14,636)	(14,636)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
POLICE PROTECTION
340 3440 LLEBG

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	179,862	179,862
TOTAL APPROPRIATIONS	0	0	179,862	179,862
REVENUE				
INTERGOVERNMENTAL REV FEDERAL	0	0	179,862	179,862
TOTAL REVENUE	0	0	179,862	179,862
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
POLICE PROTECTION
326 4050 SHERIFF AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	478	75,179	544,168	544,168
OTHER CHARGES	114,458	114,458	114,458	114,961
F/A EQUIPMENT	14,117	483,341	1,205,254	1,205,254
OTHER FINANCING USES	255,909	143,523	153,745	153,745
TOTAL APPROPRIATIONS	384,962	816,500	2,017,625	2,018,128
REVENUE				
LICENSES,PERMITS AND FRANCHISE	153,354	160,308	149,000	149,000
FINES,FORFEITURES AND PENALTY	0	761	0	0
REVENUE FROM USE OF MONEY/PROP	32,596	53,497	0	0
INTERGOVERNMENTAL REV FEDERAL	0	535,000	1,492,500	1,492,500
CHARGES FOR SERVICES	123,908	108,809	139,000	139,000
MISC REVENUE	329,341	241,833	200,000	200,000
TOTAL REVENUE	639,198	1,100,207	1,980,500	1,980,500
NET COUNTY COST	(254,236)	(283,707)	37,125	37,628

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
POLICE PROTECTION
241 4110 CIVIL PROCESSING FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	76,234	38,828	100,000	100,000
TOTAL APPROPRIATIONS	76,234	38,828	100,000	100,000
REVENUE				
FINES,FORFEITURES AND PENALTY	16,084	15,411	0	0
REVENUE FROM USE OF MONEY/PROP	10,027	9,364	0	0
CHARGES FOR SERVICES	20,762	25,515	50,000	50,000
TOTAL REVENUE	46,872	50,290	50,000	50,000
NET COUNTY COST	29,362	(11,462)	50,000	50,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
POLICE PROTECTION
253 4120 SHERIFF ASSET SEIZURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	8,000	1,604	0	0
OTHER FINANCING USES	0	4,010	0	0
TOTAL APPROPRIATIONS	8,000	5,614	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	0	1,403	0	0
REVENUE FROM USE OF MONEY/PROP	2,898	3,522	0	0
MISC REVENUE	7,282	0	3,100	3,100
TOTAL REVENUE	10,180	4,925	3,100	3,100
NET COUNTY COST	(2,180)	689	(3,100)	(3,100)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
OTHER CHARGES
900 6550 SHERIFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	27,391,415	28,092,934	30,074,139	30,074,139
SERVICES AND SUPPLIES	6,394,728	7,292,087	8,694,784	8,102,004
OTHER CHARGES	1,712,304	1,913,278	2,339,203	2,133,686
F/A BLDGS AND IMPRMTS	730	0	299,216	299,216
F/A EQUIPMENT	195,406	551,974	276,814	276,814
OTHER FINANCING USES	828,637	737,362	738,215	738,215
TOTAL APPROPRIATIONS	36,523,221	38,587,634	42,422,371	41,624,074
REVENUE				
LICENSES,PERMITS AND FRANCHISE	850	157	200	200
FINES,FORFEITURES AND PENALTY	174,576	142,284	134,679	134,679
REVENUE FROM USE OF MONEY/PROP	0	57,222	0	0
INTERGOVERNMENTAL REV STATE	13,797,092	15,345,585	16,197,164	16,197,164
INTERGOVERNMENTAL REV FEDERAL	96,090	57,955	57,896	57,896
CHARGES FOR SERVICES	4,442,963	4,237,078	4,662,939	4,662,939
MISC REVENUE	255,006	266,406	141,140	141,140
OTHER FINANCING SOURCES	18,213,060	18,004,800	21,038,745	20,833,903
TOTAL REVENUE	36,979,637	38,111,486	42,232,763	42,027,921
NET COUNTY COST	(456,416)	476,148	189,608	(403,847)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
DETENTION & CORRECT
263 4130 CJ FAC TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	1,808	272	272
OTHER FINANCING USES	500,000	560,000	500,000	500,000
TOTAL APPROPRIATIONS	500,000	561,808	500,272	500,272
REVENUE				
FINES,FORFEITURES AND PENALTY	38,711	34,745	26,500	26,500
REVENUE FROM USE OF MONEY/PROP	21,127	23,251	17,000	17,000
CHARGES FOR SERVICES	486,720	429,778	435,000	435,000
TOTAL REVENUE	546,558	487,774	478,500	478,500
NET COUNTY COST	(46,558)	74,034	21,772	21,772

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
DETENTION & CORRECT
264 4140 CRTHSE TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	207	969	969
OTHER FINANCING USES	770,974	400,000	500,000	500,000
TOTAL APPROPRIATIONS	770,974	400,207	500,969	500,969
REVENUE				
FINES,FORFEITURES AND PENALTY	38,297	35,245	28,000	28,000
REVENUE FROM USE OF MONEY/PROP	17,798	17,775	17,000	17,000
CHARGES FOR SERVICES	523,542	467,856	467,500	467,500
TOTAL REVENUE	579,637	520,875	512,500	512,500
NET COUNTY COST	191,337	(120,668)	(11,531)	(11,531)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
DETENTION & CORRECT
900 6650 PROBATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	10,462,467	11,219,742	11,798,767	11,798,767
SERVICES AND SUPPLIES	2,681,019	3,312,938	4,008,987	4,008,987
OTHER CHARGES	5,112,386	5,042,361	4,975,070	4,884,996
F/A BLDGS AND IMPRMTS	0	2,000	0	0
F/A EQUIPMENT	38,321	75,565	0	0
INTRA-FUND TRANSFERS	(82,602)	(15,000)	0	0
TOTAL APPROPRIATIONS	18,211,592	19,637,606	20,782,824	20,692,750
REVENUE				
FINES,FORFEITURES AND PENALTY	23,466	22,279	23,200	23,200
REVENUE FROM USE OF MONEY/PROP	5,764	34,081	0	0
INTERGOVERNMENTAL REV STATE	3,865,538	4,615,624	5,122,629	5,122,629
INTERGOVERNMENTAL REV FEDERAL	3,533,575	3,510,149	3,813,151	3,813,151
CHARGES FOR SERVICES	264,503	333,462	363,000	363,000
MISC REVENUE	308,801	326,501	343,790	343,790
OTHER FINANCING SOURCES	10,774,413	10,721,422	11,117,054	11,117,851
TOTAL REVENUE	18,776,060	19,563,518	20,782,824	20,783,621
NET COUNTY COST	(564,469)	74,088	0	(90,871)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2830 AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,607,209	1,573,020	1,061,593	1,061,593
SERVICES AND SUPPLIES	525,132	614,814	420,064	420,064
OTHER CHARGES	213,686	228,965	228,726	228,726
F/A EQUIPMENT	39,838	59,578	0	0
TOTAL APPROPRIATIONS	2,385,866	2,476,376	1,710,383	1,710,383
REVENUE				
LICENSES,PERMITS AND FRANCHISE	310,214	265,060	75,600	75,600
FINES,FORFEITURES AND PENALTY	4,613	2,028	1,500	1,500
INTERGOVERNMENTAL REV STATE	765,609	624,853	635,949	635,949
INTERGOVERNMENTAL REV FEDERAL	7,560	2,864	0	0
CHARGES FOR SERVICES	168,833	177,562	51,560	51,560
MISC REVENUE	40,817	42,923	2,400	2,400
TOTAL REVENUE	1,297,646	1,115,291	767,009	767,009
NET COUNTY COST	1,088,219	1,361,085	943,374	943,374

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2850 ANIMAL CARE SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	0	642,266	695,598
SERVICES AND SUPPLIES	0	0	291,362	307,062
OTHER CHARGES	0	0	16,214	16,214
F/A BLDGS AND IMPRMTS	0	0	25,000	25,000
TOTAL APPROPRIATIONS	0	0	974,842	1,043,874
REVENUE				
LICENSES,PERMITS AND FRANCHISE	0	0	204,000	204,000
CHARGES FOR SERVICES	0	0	110,500	110,500
MISC REVENUE	0	0	36,200	36,200
TOTAL REVENUE	0	0	350,700	350,700
NET COUNTY COST	0	0	624,142	693,174

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
OTHER PROTECTION
001 2902 CORONER & PUBLIC ADMIN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	528,152	540,505	564,043	564,043
SERVICES AND SUPPLIES	318,658	349,070	372,987	372,987
OTHER CHARGES	8,155	6,074	53,414	40,427
F/A EQUIPMENT	8,934	0	0	0
TOTAL APPROPRIATIONS	863,899	895,650	990,444	977,457
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	67	70	70
INTERGOVERNMENTAL REV STATE	98,382	70,564	81,000	81,000
CHARGES FOR SERVICES	33,758	64,790	50,000	50,000
MISC REVENUE	1,841	1,887	1,000	1,000
TOTAL REVENUE	133,981	137,307	132,070	132,070
NET COUNTY COST	729,918	758,343	858,374	845,387

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
OTHER PROTECTION
001 2909 RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	711,096	806,994	886,587	886,587
SERVICES AND SUPPLIES	357,764	468,519	464,904	464,904
OTHER CHARGES	170,792	196,601	171,959	151,876
F/A BLDGS AND IMPRMTS	0	0	10,000	10,000
F/A EQUIPMENT	79,383	0	545,000	545,000
TOTAL APPROPRIATIONS	1,319,034	1,472,114	2,078,450	2,058,367
REVENUE				
FINES,FORFEITURES AND PENALTY	0	15	0	0
INTERGOVERNMENTAL REV STATE	18,913	0	0	0
CHARGES FOR SERVICES	1,098,819	1,051,665	1,009,026	1,009,026
MISC REVENUE	118,267	119,915	113,316	113,316
OTHER FINANCING SOURCES	463,631	325,100	800,224	800,224
TOTAL REVENUE	1,699,630	1,496,696	1,922,566	1,922,566
NET COUNTY COST	(380,596)	(24,582)	155,884	135,801

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
F/A EQUIPMENT
001 2910 ENVIRONMENTAL MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,955,529	3,045,193	3,429,698	3,429,698
SERVICES AND SUPPLIES	737,736	924,482	1,149,046	1,149,046
OTHER CHARGES	207,382	625,302	535,834	528,268
F/A EQUIPMENT	68,057	0	36,268	36,268
TOTAL APPROPRIATIONS	3,968,704	4,594,976	5,150,846	5,143,280
REVENUE				
LICENSES,PERMITS AND FRANCHISE	2,317,816	2,457,390	2,333,916	2,333,916
FINES,FORFEITURES AND PENALTY	180	100	0	0
INTERGOVERNMENTAL REV STATE	358,665	830,277	646,470	646,470
INTERGOVERNMENTAL REV OTHER	0	15,000	50,000	50,000
CHARGES FOR SERVICES	314,691	393,114	439,445	439,445
MISC REVENUE	85,975	33,120	38,500	38,500
TOTAL REVENUE	3,077,327	3,729,000	3,508,331	3,508,331
NET COUNTY COST	891,377	865,976	1,642,515	1,634,949

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
OTHER PROTECTION
001 2930 LAFCO

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	35,017	69,154	69,154
SERVICES AND SUPPLIES	0	18,313	40,384	40,384
OTHER CHARGES	0	39,058	28,834	28,834
TOTAL APPROPRIATIONS	0	92,387	138,372	138,372
REVENUE				
LICENSES,PERMITS AND FRANCHISE	0	19,808	10,000	10,000
CHARGES FOR SERVICES	0	8	0	0
TOTAL REVENUE	0	19,816	10,000	10,000
NET COUNTY COST	0	72,571	128,372	128,372

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
OTHER PROTECTION
001 2940 PUBLIC GUARDIAN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	617,705	655,365	655,365
SERVICES AND SUPPLIES	0	72,382	103,011	103,011
OTHER CHARGES	0	88,455	105,279	100,989
TOTAL APPROPRIATIONS	0	778,542	863,655	859,365
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	15,639	12,000	12,000
INTERGOVERNMENTAL REV FEDERAL	0	128,044	168,466	168,466
CHARGES FOR SERVICES	0	182,412	205,400	205,400
TOTAL REVENUE	0	326,095	385,866	385,866
NET COUNTY COST	0	452,447	477,789	473,499

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
OTHER PROTECTION
215 4000 RECORDER/MICROGRAPHIC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	1,494,631	325,100	800,224	800,224
TOTAL EXPENSE	1,494,631	325,100	800,224	800,224
REVENUE				
REVENUE FROM USE OF MONEY/PROP	71,654	56,202	48,000	48,000
CHARGES FOR SERVICES	543,073	494,318	388,000	388,000
MISC REVENUE	0	14,212	0	0
TOTAL REVENUE	614,727	564,732	436,000	436,000
NET COUNTY COST	879,904	(239,632)	364,224	364,224

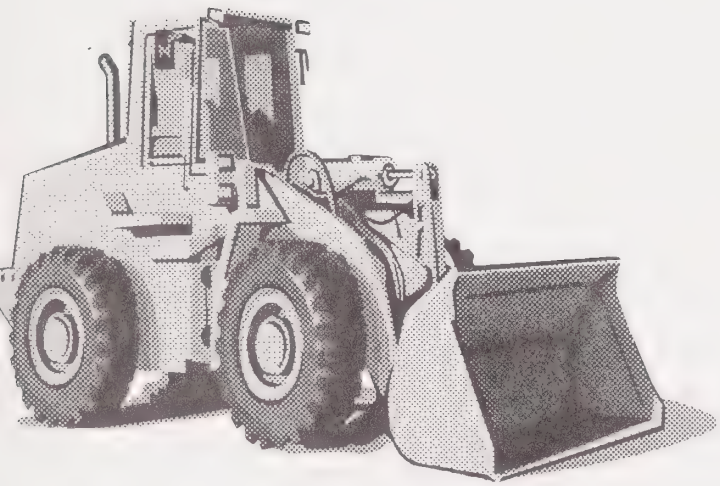
COUNTY OF SOLANO

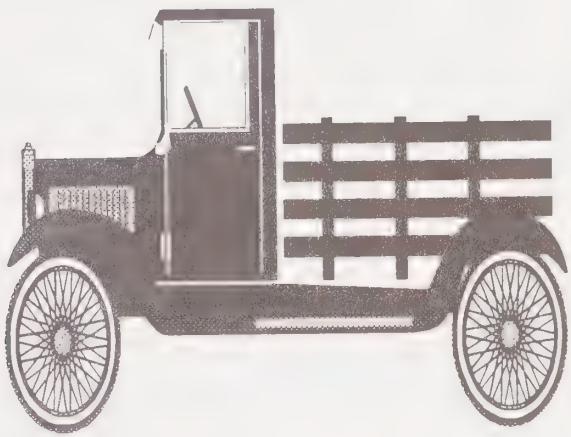
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC PROTECTION
OTHER PROTECTION
120 8220 HOMEACRES LOAN PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	100,623	21,881	7,500	7,500
OTHER CHARGES	117,001	14,152	51,000	51,000
INTRA-FUND TRANSFERS	0	0	0	0
TOTAL APPROPRIATIONS	217,624	36,033	58,500	58,500
REVENUE				
REVENUE FROM USE OF MONEY/PROP	32,491	29,694	7,000	7,000
INTERGOVERNMENTAL REV STATE	0	0	118,750	118,750
CHARGES FOR SERVICES	0	0	3,719	3,719
TOTAL REVENUE	32,491	29,694	129,469	129,469
NET COUNTY COST	185,133	6,339	(70,969)	(70,969)

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01





PUBLIC WAYS
&
FACILITIES

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC WAYS & FAC
OTHER PROTECTION
012 2903 FISH & GAME

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	146	150	150
OTHER CHARGES	11,955	10,360	8,489	8,389
TOTAL APPROPRIATIONS	11,955	10,506	8,639	8,539
REVENUE				
FINES,FORFEITURES AND PENALTY	8,170	10,567	7,000	7,000
REVENUE FROM USE OF MONEY/PROP	671	749	500	500
TOTAL REVENUE	8,841	11,315	7,500	7,500
NET COUNTY COST	3,114	(809)	1,139	1,039

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC WAYS & FAC
PUBLIC WAYS
101 3010 TRANSPORTATION DEPARTMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	4,087,645	4,016,884	4,300,279	4,300,279
SERVICES AND SUPPLIES	5,858,686	4,460,445	7,822,800	7,822,800
OTHER CHARGES	1,187,465	770,776	662,680	420,924
F/A LAND	1,000	0	0	0
F/A EQUIPMENT	462,262	360,810	424,000	424,000
OTHER FINANCING USES	0	0	0	1,500,000
INTRA-FUND TRANSFERS	0	0	0	0
TOTAL APPROPRIATIONS	11,597,058	9,608,915	13,209,759	14,468,003
REVENUE				
TAXES	1,045,288	854,460	906,500	906,500
LICENSES,PERMITS AND FRANCHISE	41,110	42,277	43,500	43,500
REVENUE FROM USE OF MONEY/PROP	147,031	212,257	169,200	169,200
INTERGOVERNMENTAL REV STATE	5,978,079	5,758,254	6,266,400	6,266,400
INTERGOVERNMENTAL REV FEDERAL	4,339,918	1,178,139	3,060,800	3,060,800
INTERGOVERNMENTAL REV OTHER	30,356	1,000	0	0
CHARGES FOR SERVICES	754,041	764,233	491,000	491,000
MISC REVENUE	21,067	13,580	0	0
OTHER FINANCING SOURCES	8,100	307,060	935,000	935,000
TOTAL REVENUE	12,364,989	9,131,259	11,872,400	11,872,400
NET COUNTY COST	(767,931)	477,656	1,337,359	2,595,603

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC WAYS & FAC
PUBLIC WAYS
278 3020 PUBLIC WORKS IMPROVEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	158,134	48,566	11,000	11,000
OTHER CHARGES	0	15,612	5,000	5,000
TOTAL APPROPRIATIONS	158,134	64,179	16,000	16,000
REVENUE				
REVENUE FROM USE OF MONEY/PROP	26,596	31,070	2,000	2,000
MISC REVENUE	60,734	27,052	20,000	20,000
TOTAL REVENUE	87,330	58,122	22,000	22,000
NET COUNTY COST	70,804	6,057	(6,000)	(6,000)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC WAYS & FAC
PUBLIC WAYS
367 3046 RIDESHARING PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	231,402	259,353	256,811	46,363
SERVICES AND SUPPLIES	171,103	140,399	176,197	50,506
OTHER CHARGES	13,380	22,214	17,150	3,131
TOTAL APPROPRIATIONS	415,885	421,966	450,158	100,000
INTERGOVERNMENTAL REV STATE	56,455	258,321	350,000	0
INTERGOVERNMENTAL REV FEDERAL	292,383	90,720	0	0
INTERGOVERNMENTAL REV OTHER	27,062	72,965	100,000	100,000
MISC REVENUE	1,312	0	0	0
TOTAL REVENUE	377,212	422,006	450,000	100,000
NET COUNTY COST	38,673	(41)	158	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

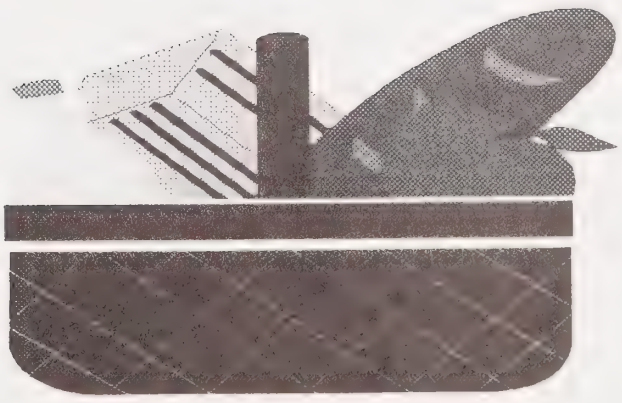
PUBLIC WAYS & FAC
PUBLIC WAYS
331 9630 COMMUTER CONTRACTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	0	26,895
OTHER CHARGES	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	26,895
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	1,448	0	0
INTERGOVERNMENTAL REV FEDERAL	0	0	0	0
INTERGOVERNMENTAL REV OTHER	0	0	0	0
TOTAL REVENUE	0	1,448	0	0
NET COUNTY COST	0	(1,448)	0	26,895

This Page Intentionally Left Blank

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

HEALTH
&
PUBLIC ASSISTANCE



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

HEALTH & SANITATION
HEALTH
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	23,533,960	25,139,372	27,555,500	26,918,578
SERVICES AND SUPPLIES	5,547,349	6,049,556	7,829,899	7,829,899
OTHER CHARGES	20,132,496	21,496,427	22,609,847	23,285,468
F/A BLDGS AND IMPRMTS	4,172	3,194	125,100	125,100
F/A EQUIPMENT	336,674	44,407	175,457	175,457
OTHER FINANCING USES	400,197	384,514	517,285	517,285
INTRA-FUND TRANSFERS	2,537,023	3,965,763	3,097,850	3,097,850
TOTAL APPROPRIATIONS	52,491,871	57,083,233	61,910,938	61,949,637
REVENUE				
LICENSES,PERMITS AND FRANCHISE	16,449	15,723	15,000	15,000
FINES,FORFEITURES AND PENALTY	576,700	272,135	472,500	472,500
REVENUE FROM USE OF MONEY/PROP	133,991	91,279	103,754	103,754
INTERGOVERNMENTAL REV STATE	34,853,748	37,620,202	41,412,757	41,132,215
INTERGOVERNMENTAL REV FEDERAL	3,168,242	3,672,615	3,808,376	3,776,654
CHARGES FOR SERVICES	7,278,399	8,988,727	8,609,375	8,593,803
MISC REVENUE	530,993	339,415	1,063,298	922,400
OTHER FINANCING SOURCES	7,677,084	5,962,028	6,425,879	6,984,033
TOTAL REVENUE	54,235,606	56,962,124	61,910,939	62,000,359
NET COUNTY COST	(1,743,735)	121,109	(1)	(50,722)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

HEALTH & SANITATION
HEALTH
366 7920 RURAL HEALTH SVS 99/00

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	104,890	204,744	220,219
TOTAL APPROPRIATIONS	0	104,890	204,744	220,219
REVENUE	0	0	0	0
REVENUE FROM USE OF MONEY/PROP	0	2,711	0	0
INTERGOVERNMENTAL REV STATE	0	107,087	204,744	204,744
CHARGES FOR SERVICES	0	2,887	0	7,680
TOTAL REVENUE	0	112,685	204,744	212,424
NET COUNTY COST	0	(7,795)	0	7,795

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

HEALTH & SANITATION
HEALTH
363 7925 RURAL HEALTH SERVICES 98/99

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	48,653	148,896	599,263	627,368
TOTAL APPROPRIATIONS	48,653	148,896	599,263	627,368
REVENUE				
REVENUE FROM USE OF MONEY/PROP	4,050	26,616	0	0
INTERGOVERNMENTAL REV STATE	0	154,369	634,772	634,772
OTHER FINANCING SOURCES	0	5,111	0	0
TOTAL REVENUE	4,050	186,096	634,772	634,772
NET COUNTY COST	44,604	(37,199)	(35,509)	(7,404)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

HEALTH & SANITATION
HEALTH
365 7930 RURAL HEALTH SERVICES 00/01

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	0	298,974	298,974
TOTAL APPROPRIATIONS	0	0	298,974	298,974
REVENUE				
INTERGOVERNMENTAL REV STATE	0	0	298,974	298,974
OTHER FINANCING SOURCES	2,500	0	0	0
TOTAL REVENUE	2,500	0	298,974	298,974
NET COUNTY COST	(2,500)	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

HEALTH & SANITATION
HEALTH
359 7940 RURAL HEALTH 96/97

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	124,981	0	0	0
OTHER FINANCING USES	12,362	0	0	0
TOTAL APPROPRIATIONS	137,343	0	0	0
REVENUE	0	0	0	0
INTERGOVERNMENTAL REV STATE	64,321	0	0	0
TOTAL REVENUE	64,321	0	0	0
NET COUNTY COST	73,022	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

HEALTH & SANITATION
HEALTH
391 7945 RURAL HEALTH 97/98

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	242,532	287	0	0
OTHER FINANCING USES	0	5,111	0	0
TOTAL APPROPRIATIONS	242,532	5,398	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	9,522	0	0	0
INTERGOVERNMENTAL REV STATE	226,395	0	0	0
OTHER FINANCING SOURCES	12,362	0	0	0
TOTAL REVENUE	248,279	0	0	0
NET COUNTY COST	(5,747)	5,398	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

HEALTH & SANITATION
HOSPITAL CARE
390 7950 TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	270,170	275,867	280,484	280,484
SERVICES AND SUPPLIES	24,076	19,943	48,947	48,947
OTHER CHARGES	28,186	29,630	60,659	59,467
TOTAL APPROPRIATIONS	322,432	325,440	390,090	388,898
REVENUE	0	0	0	0
REVENUE FROM USE OF MONEY/PROP	20,433	19,671	15,000	15,000
INTERGOVERNMENTAL REV STATE	328,759	195,239	374,590	374,590
MISC REVENUE	460	160	500	500
TOTAL REVENUE	349,652	215,070	390,090	390,090
NET COUNTY COST	(27,220)	110,370	0	(1,192)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC ASSISTANCE
ADMINISTRATION
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	28,197,788	34,243,899	35,905,297	35,153,610
SERVICES AND SUPPLIES	9,951,913	12,031,564	15,972,717	15,977,448
OTHER CHARGES	71,177,407	64,976,556	69,080,597	76,811,219
F/A BLDGS AND IMPRMTS	282,632	0	0	0
F/A EQUIPMENT	642,091	217,633	49,624	49,624
OTHER FINANCING USES	169,436	1,324,441	123,474	123,474
INTRA-FUND TRANSFERS	(2,537,023)	(3,965,763)	(3,097,850)	(3,097,850)
TOTAL APPROPRIATIONS	107,884,244	108,828,329	118,033,859	125,017,525
REVENUE				
REVENUE FROM USE OF MONEY/PROP	172,299	51,901	0	0
INTERGOVERNMENTAL REV STATE	31,701,085	31,860,811	32,228,006	34,965,522
INTERGOVERNMENTAL REV FEDERAL	68,615,416	67,496,279	77,878,220	81,757,925
INTERGOVERNMENTAL REV OTHER	6,587	20,000	38,718	38,718
CHARGES FOR SERVICES	419,979	475,797	748,978	748,978
MISC REVENUE	4,402	4,254	0	0
OTHER FINANCING SOURCES	6,392,523	7,766,182	7,139,937	7,419,100
TOTAL REVENUE	107,312,292	107,675,226	118,033,859	124,930,243
NET COUNTY COST	571,952	1,153,104	0	87,282

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC ASSISTANCE
GENERAL RELIEF
001 5460 IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	15,801	10,202	14,106	14,106
TOTAL APPROPRIATIONS	15,801	10,202	14,106	14,106
REVENUE				
MISC REVENUE	4,810	4,964	4,000	4,000
TOTAL REVENUE	4,810	4,964	4,000	4,000
NET COUNTY COST	10,991	5,238	10,106	10,106

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC ASSISTANCE
VETERANS' SERVICES
001 5800 VETERANS SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	226,083	247,111	240,439	268,253
SERVICES AND SUPPLIES	65,576	65,464	75,534	75,534
OTHER CHARGES	0	0	9,576	9,548
F/A EQUIPMENT	3,557	0	0	0
TOTAL APPROPRIATIONS	295,216	312,575	325,549	353,335
REVENUE				
INTERGOVERNMENTAL REV STATE	87,626	101,139	110,000	110,000
CHARGES FOR SERVICES	7,797	5,058	0	0
MISC REVENUE	157	200	0	0
TOTAL REVENUE	95,580	106,397	110,000	110,000
NET COUNTY COST	199,636	206,178	215,549	243,335

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC ASSISTANCE
OTHER ASSISTANCE
282 5908 COUNTY DISASTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
REVENUE				
INTERGOVERNMENTAL REV FEDERAL	33	0	0	0
TOTAL REVENUE	33	0	0	0
NET COUNTY COST	(33)	0	0	0

COUNTY OF SOLANO

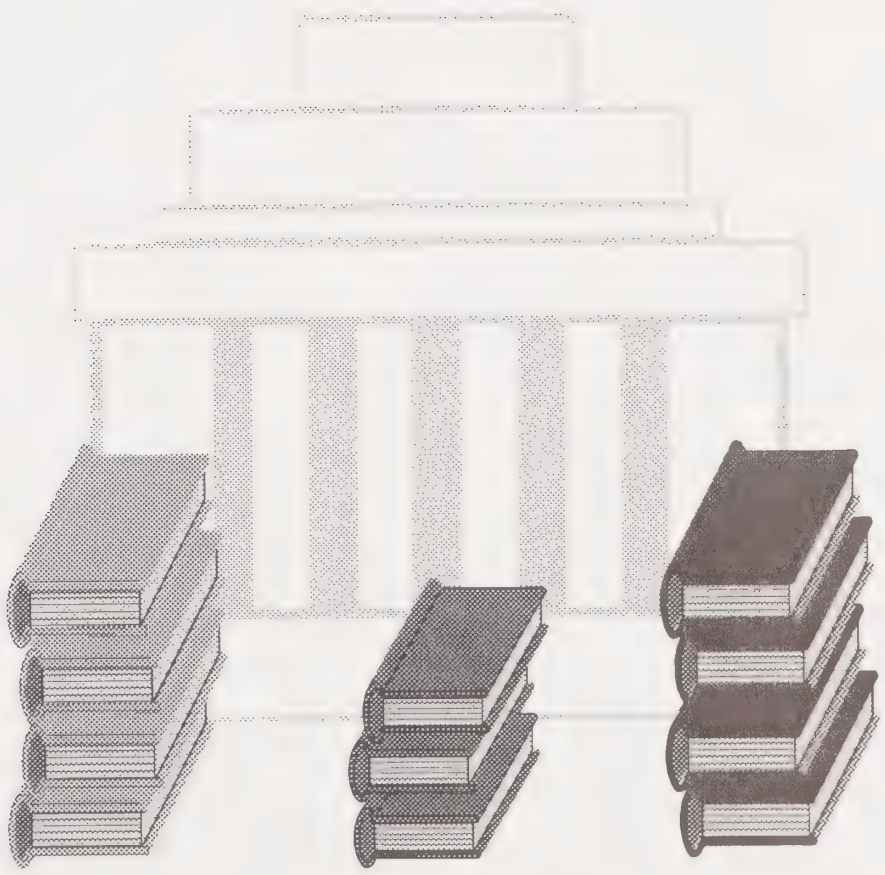
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

PUBLIC ASSISTANCE
OTHER ASSISTANCE
903 7200 PRIVATE INDUSTRY COUNCIL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,490,055	2,776,050	3,160,690	3,160,690
SERVICES AND SUPPLIES	862,146	867,982	1,094,832	1,094,832
OTHER CHARGES	2,928,295	2,535,599	2,762,419	2,905,130
F/A EQUIPMENT	63,222	7,632	59,810	59,810
TOTAL APPROPRIATIONS	6,343,718	6,187,264	7,077,751	7,220,462
REVENUE				
REVENUE FROM USE OF MONEY/PROP	3,604	2,619	0	0
INTERGOVERNMENTAL REV FEDERAL	6,375,885	5,476,079	7,077,751	7,077,751
MISC REVENUE	0	147	0	0
TOTAL REVENUE	6,379,489	5,478,845	7,077,751	7,077,751
NET COUNTY COST	(35,771)	708,419	0	142,711

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

EDUCATION



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

EDUCATION
LIBRARY SERVICES
001 6060 LIBRARY GENERAL FUND SHARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	114,477	0	0	0
SERVICES AND SUPPLIES	8,029	0	0	0
OTHER CHARGES	5,262	0	0	0
TOTAL APPROPRIATIONS	127,768	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

EDUCATION
LIBRARY SERVICES
036 6150 LIBRARY - ZONE 1

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	5,696	6,183	6,184	6,184
OTHER CHARGES	4,763	6,056	5,058	5,058
OTHER FINANCING USES	396,082	417,468	564,106	564,106
TOTAL APPROPRIATIONS	406,541	429,707	575,348	575,348
REVENUE				
TAXES	337,686	375,353	388,058	388,058
REVENUE FROM USE OF MONEY/PROP	3,472	5,776	2,095	2,095
INTERGOVERNMENTAL REV STATE	13,434	20,551	14,616	14,616
CHARGES FOR SERVICES	67,364	73,671	83,658	83,658
TOTAL REVENUE	421,956	475,351	488,427	488,427
NET COUNTY COST	(15,415)	(45,644)	86,921	86,921

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

EDUCATION
LIBRARY SERVICES
066 6166 LIBRARY ZONE 6

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	174	176	176	176
OTHER CHARGES	101	102	86	236
OTHER FINANCING USES	10,134	10,057	12,155	12,155
TOTAL APPROPRIATIONS	10,409	10,335	12,417	12,567
REVENUE				
TAXES	9,915	10,382	10,687	10,687
REVENUE FROM USE OF MONEY/PROP	103	117	30	30
INTERGOVERNMENTAL REV STATE	211	525	216	216
TOTAL REVENUE	10,229	11,024	10,933	10,933
NET COUNTY COST	180	(689)	1,484	1,634

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

EDUCATION
LIBRARY SERVICES
067 6167 LIBRARY ZONE 7

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	3,170	3,290	3,290	3,290
OTHER CHARGES	2,058	1,004	1,639	1,639
OTHER FINANCING USES	181,956	185,598	249,687	249,687
TOTAL APPROPRIATIONS	187,185	189,892	254,616	254,616
REVENUE				
TAXES	182,071	212,032	210,755	210,755
REVENUE FROM USE OF MONEY/PROP	801	1,566	400	400
INTERGOVERNMENTAL REV STATE	4,716	10,470	5,048	5,048
CHARGES FOR SERVICES	339	615	0	0
TOTAL REVENUE	187,927	224,683	216,203	216,203
NET COUNTY COST	(742)	(34,791)	38,413	38,413

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

EDUCATION
LIBRARY SERVICES
037 6180 LIBRARY ZONE 2

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	32	52	52	52
OTHER CHARGES	10	26	20	87
OTHER FINANCING USES	2,337	2,859	6,509	6,509
TOTAL APPROPRIATIONS	2,379	2,937	6,581	6,648
REVENUE				
TAXES	2,683	3,211	3,358	3,358
REVENUE FROM USE OF MONEY/PROP	123	178	75	75
INTERGOVERNMENTAL REV STATE	63	112	74	74
TOTAL REVENUE	2,869	3,500	3,507	3,507
NET COUNTY COST	(490)	(563)	3,074	3,141

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

EDUCATION
LIBRARY SERVICES
004 6300 LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	4,688,341	5,864,792	6,631,163	6,631,163
SERVICES AND SUPPLIES	2,891,699	2,774,401	3,655,418	3,655,418
OTHER CHARGES	389,684	359,268	355,316	341,731
F/A BLDGS AND IMPRMTS	81,992	11,369	1,350,000	1,350,000
F/A EQUIPMENT	305,751	351,814	50,000	50,000
OTHER FINANCING USES	178,000	179,300	180,000	180,000
TOTAL APPROPRIATIONS	8,535,467	9,540,944	12,221,897	12,208,312
REVENUE				
TAXES	3,840,004	5,595,216	5,665,798	5,665,798
REVENUE FROM USE OF MONEY/PROP	27,378	58,008	25,000	25,000
INTERGOVERNMENTAL REV STATE	722,094	950,938	894,270	894,270
INTERGOVERNMENTAL REV OTHER	380,611	449,087	533,464	533,464
CHARGES FOR SERVICES	2,701,908	2,975,772	3,216,743	3,216,743
MISC REVENUE	4,610	82,470	25,000	25,000
OTHER FINANCING SOURCES	794,482	863,651	1,353,609	1,353,609
TOTAL REVENUE	8,471,088	10,975,142	11,713,884	11,713,884
NET COUNTY COST	64,379	(1,434,197)	508,013	494,428

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

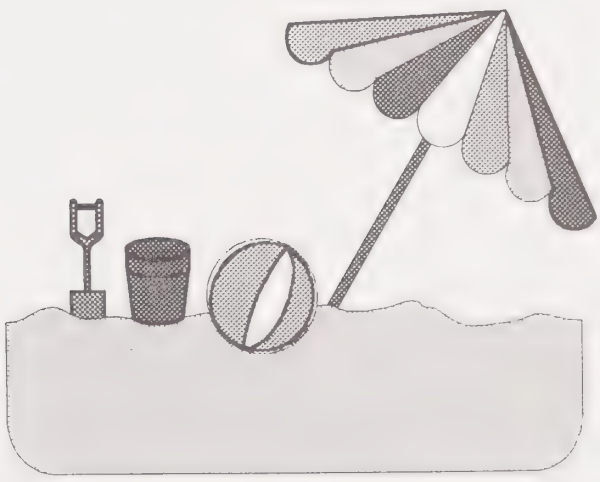
EDUCATION
AGRICULTURAL EDU
001 6200 COOPERATIVE EXT SVCE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	87,777	118,132	146,373	146,373
SERVICES AND SUPPLIES	29,768	32,871	39,194	39,194
OTHER CHARGES	0	17,421	59,005	57,187
TOTAL APPROPRIATIONS	117,545	168,424	244,572	242,754
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	655	500	500
CHARGES FOR SERVICES	8,456	3,003	2,500	2,500
MISC REVENUE	1,010	217	1,000	1,000
TOTAL REVENUE	9,466	3,875	4,000	4,000
NET COUNTY COST	108,079	164,548	240,572	238,754

This Page Intentionally Left Blank

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

RECREATION



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

016 7000 PARKS & RECREATION
RECREATION FAC
016 7000 PARKS & RECREATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	343,326	345,544	344,227	344,227
SERVICES AND SUPPLIES	222,209	253,271	224,487	229,544
OTHER CHARGES	70,731	56,298	163,246	109,209
F/A BLDGS AND IMPRMTS	39,058	0	0	0
TOTAL APPROPRIATIONS	675,325	655,113	731,960	682,980
REVENUE				
TAXES	210,319	227,790	214,200	214,200
FINES,FORFEITURES AND PENALTY	12,500	0	0	0
REVENUE FROM USE OF MONEY/PROP	31,299	30,655	33,000	33,000
INTERGOVERNMENTAL REV STATE	14,705	12,030	11,000	11,000
INTERGOVERNMENTAL REV FEDERAL	26,748	15,000	0	0
CHARGES FOR SERVICES	344,241	349,445	355,800	355,800
MISC REVENUE	14,884	8,882	3,000	3,000
OTHER FINANCING SOURCES	66,359	28,671	120,017	65,980
TOTAL REVENUE	721,055	672,473	737,017	682,980
NET COUNTY COST	(45,730)	(17,360)	(5,057)	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

REC & CULTURAL SVCES
VETERANS MEMORIAL
001 7160 VALLEJO VETERANS BUILDING

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	12,529	17,324	20,667	20,667
OTHER CHARGES	42,992	3,229	4,150	4,163
TOTAL APPROPRIATIONS	55,521	20,553	24,817	24,830
REVENUE				
CHARGES FOR SERVICES	0	11,833	31,411	31,411
TOTAL REVENUE	0	11,833	31,411	31,411
NET COUNTY COST	55,521	8,720	(6,594)	(6,581)

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

DEBT SERVICE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

DEBT SERVICE
RETIRE-L/TERM DEBT
248 1800 FF DOWNTOWN PROJECT DEBT SVC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
REVENUE				
OTHER FINANCING SOURCES	0	0	0	7,500,000
TOTAL REVENUE	0	0	0	7,500,000
NET COUNTY COST	0	0	0	(7,500,000)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

DEBT SERVICE
RETIRE-L/TERM DEBT
300 8000 DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	12	0	0	0
OTHER CHARGES	1,943	1,277	14,209	33,436
TOTAL APPROPRIATIONS	1,955	1,277	14,209	33,436
REVENUE				
TAXES	12,326	772	0	0
REVENUE FROM USE OF MONEY/PROP	512	1,073	0	0
INTERGOVERNMENTAL REV STATE	110	(87)	0	0
TOTAL REVENUE	12,948	1,757	0	0
NET COUNTY COST	(10,993)	(480)	14,209	33,436

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8003 N RIO VISTA SEWER AD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	231	325	0	0
OTHER CHARGES	33,000	31,500	25,500	25,500
TOTAL APPROPRIATIONS	33,231	31,825	25,500	25,500
REVENUE				
REVENUE FROM USE OF MONEY/PROP	3,501	3,148	0	0
MISC REVENUE	27,028	0	0	0
TOTAL REVENUE	30,529	3,148	0	0
NET COUNTY COST	2,702	28,677	25,500	25,500

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

DEBT SERVICE
RETIRE-L/TERM DEBT
305 8005 UNFUNDED LIABILITIES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	463,975	0	0	0
RESIDUAL EQUITY TRANSFERS	0	6,006	0	0
TOTAL APPROPRIATIONS	463,975	6,006	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	19,005	0	0	0
TOTAL REVENUE	19,005	0	0	0
NET COUNTY COST	444,970	6,006	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

DEBT SERVICE
RETIRE-L/TERM DEBT
302 8009 HSS/SPHF DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	10	5,045	5,000	5,000
OTHER CHARGES	9,448,991	812,479	790,083	790,083
TOTAL APPROPRIATIONS	9,449,001	817,524	795,083	795,083
REVENUE				
REVENUE FROM USE OF MONEY/PROP	54,879	281,757	440,000	440,000
MISC REVENUE	22,797	0	0	0
OTHER FINANCING SOURCES	8,552,229	0	0	0
TOTAL REVENUE	8,629,905	281,757	440,000	440,000
NET COUNTY COST	819,096	535,768	355,083	355,083

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8010 SOL CTY BLDG CORP DEBT SV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	3,818	11,436	9,460	9,460
OTHER CHARGES	4,541,933	4,646,009	4,623,960	4,623,960
TOTAL APPROPRIATIONS	4,545,751	4,657,444	4,633,420	4,633,420
REVENUE				
REVENUE FROM USE OF MONEY/PROP	284,214	300,199	265,000	265,000
OTHER FINANCING SOURCES	4,241,177	4,283,049	4,343,435	4,343,435
RESIDUAL EQUITY TRANSFERS	0	1,613	0	0
TOTAL REVENUE	4,525,391	4,584,861	4,608,435	4,608,435
NET COUNTY COST	20,360	72,584	24,985	24,985

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

DEBT SERVICE
RETIRE-L/TERM DEBT
304 8013 COURTS EXPANSION/ACMS DSF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	234,264	2,199	4,500	4,500
OTHER CHARGES	152,034	1,063,834	1,127,134	1,127,134
OTHER FINANCING USES	0	250,000	0	0
TOTAL APPROPRIATIONS	386,298	1,316,033	1,131,634	1,131,634
REVENUE				
REVENUE FROM USE OF MONEY/PROP	64,760	74,667	33,000	33,000
MISC REVENUE	64,416	89,607	800,029	962,205
OTHER FINANCING SOURCES	3,552,619	296,134	305,434	305,434
TOTAL REVENUE	3,681,795	460,408	1,138,463	1,300,639
NET COUNTY COST	(3,295,497)	855,625	(6,829)	(169,005)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

DEBT SERVICE
RETIRE-L/TERM DEBT
308 8015 DSF-JAIL REROOF/HVAC RETROFIT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	914,386	738,057	739,215	740,407
TOTAL APPROPRIATIONS	914,386	738,057	739,215	740,407
REVENUE				
REVENUE FROM USE OF MONEY/PROP	2,146	739	0	0
MISC REVENUE	84,856	0	0	0
OTHER FINANCING SOURCES	828,637	737,362	738,215	738,215
TOTAL REVENUE	915,640	738,101	738,215	738,215
NET COUNTY COST	(1,254)	(44)	1,000	2,192

COUNTY OF SOLANO

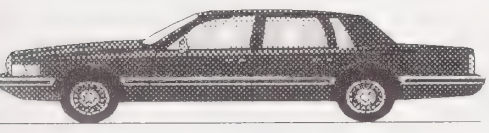
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

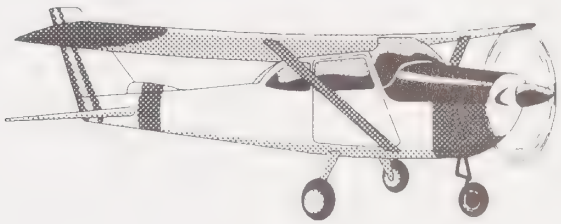
DEBT SERVICE
RETIRE-L/TERM DEBT
334 8034 HSS ADMIN/REFINANCE SPHF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	966,285	91,573	15,055	15,055
OTHER CHARGES	0	1,834,581	1,856,682	1,857,691
OTHER FINANCING USES	0	5,795	78,034	78,034
TOTAL APPROPRIATIONS	966,285	1,931,949	1,949,771	1,950,780
REVENUE				
REVENUE FROM USE OF MONEY/PROP	89,973	1,594,580	171,694	171,694
OTHER FINANCING SOURCES	5,780,643	695,646	790,759	790,759
TOTAL REVENUE	5,870,616	2,290,226	962,453	962,453
NET COUNTY COST	(4,904,331)	(358,277)	987,318	988,327

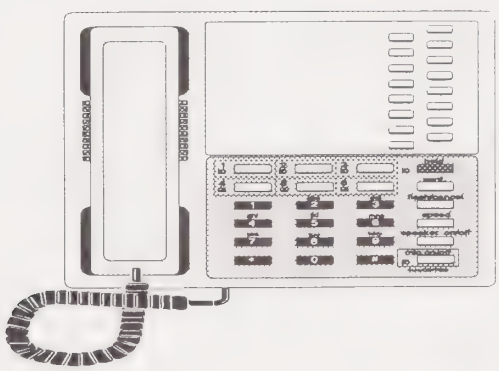
This Page Intentionally Left Blank

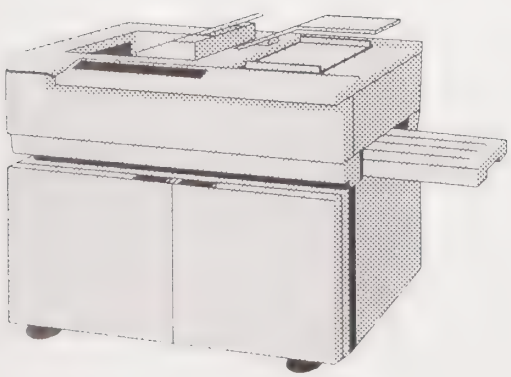
COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

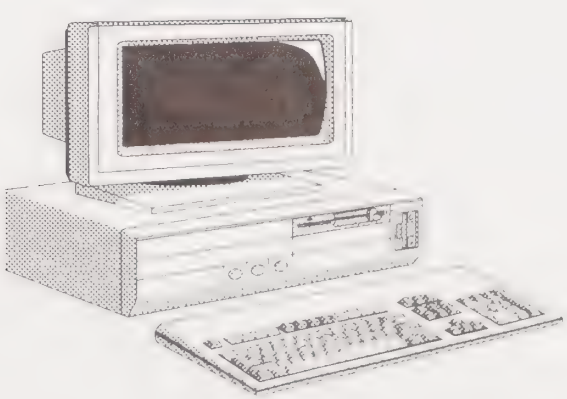




INTERNAL SERVICE
&
ENTERPRISE FUNDS







COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2000-2001

OPERATING DETAIL	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
011 COMMUNICATIONS				
COMMUNICATIONS				
CHARGES FOR SERVICES	2,345,237	2,491,128	2,279,534	2,279,534
TOTAL OPERATING REVENUE	2,345,237	2,491,128	2,279,534	2,279,534
SALARIES AND EMPLOYEE BENEFITS	612,310	596,233	621,421	621,421
MAINTENANCE	38,787	47,519	63,890	63,890
MATERIALS AND SUPPLIES	194,507	213,989	193,890	193,890
INSURANCE	2,580	5,536	6,423	6,423
RENT,UTILITIES & OTHER	1,410,874	1,323,617	1,402,387	1,402,387
DEPRECIATION	55,039	56,991	48,130	48,130
TOTAL OPERATING EXPENSE	2,314,097	2,243,885	2,336,141	2,336,141
NET OPERATING INCOME (LOSS)	31,140	247,243	(56,607)	(56,607)
INTEREST REVENUE	21,170	21,514	16,500	16,500
OPERATING GRANTS	1,172	1,990	0	0
TOTAL NON-OPERATING REVENUE	22,341	23,504	16,500	16,500
INTEREST EXPENSE	5,176	4,402	4,424	4,424
TOTAL NON-OPERATING EXPENSE	5,176	4,402	4,424	4,424
NET NON-OPERATING INCOME (LOSS)	17,165	19,102	12,076	12,076
NET GAIN/(LOSS)	48,305	266,345	(44,531)	(44,531)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2000-2001

OPERATING DETAIL	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
031 FOUTS SPRINGS YOUTH FACILITY				
DETENTION AND CORRECTIONS				
CHARGES FOR SERVICES	3,170,141	3,539,372	3,539,046	3,539,046
TOTAL OPERATING REVENUE	3,170,141	3,539,372	3,539,046	3,539,046
SALARIES AND EMPLOYEE BENEFITS	2,660,471	2,575,274	2,913,518	2,913,518
GASOLINE	0	0	1,390	1,390
MAINTENANCE	104,014	71,688	103,300	103,300
MATERIALS AND SUPPLIES	348,500	361,908	450,775	450,775
INSURANCE	24,855	45,954	50,089	50,089
RENT,UTILITIES & OTHER	338,189	384,959	455,851	455,855
DEPRECIATION	82,741	85,767	75,310	75,310
TOTAL OPERATING EXPENSE	3,558,770	3,525,549	4,050,233	4,050,237
NET OPERATING INCOME (LOSS)	(388,629)	13,822	(511,187)	(511,191)
INTEREST REVENUE	0	7,072	0	0
OPERATING GRANTS	667,155	716,351	672,007	672,007
TOTAL NON-OPERATING REVENUE	667,155	723,423	672,007	672,007
INTEREST EXPENSE	33,630	10,463	4,311	4,311
TOTAL NON-OPERATING EXPENSE	33,630	10,463	4,311	4,311
NET NON-OPERATING INCOME (LOSS)	633,525	712,960	667,696	667,696
NET GAIN/(LOSS)	244,897	726,782	156,509	156,505

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2000-2001

OPERATING DETAIL	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
034 FLEET MANAGEMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	2,707,912	2,942,983	2,939,453	2,939,453
TOTAL OPERATING REVENUE	2,707,912	2,942,983	2,939,453	2,939,453
SALARIES AND EMPLOYEE BENEFITS	661,721	683,636	696,049	696,049
GASOLINE	332,496	421,882	383,134	383,134
MAINTENANCE	713,352	605,792	661,266	661,266
MATERIALS AND SUPPLIES	11,996	19,741	20,240	20,240
INSURANCE	4,834	15,222	12,621	12,621
RENT,UTILITIES & OTHER	214,981	243,813	270,591	270,591
DEPRECIATION	834,952	913,775	907,431	907,431
TOTAL OPERATING EXPENSE	2,774,333	2,903,861	2,951,332	2,951,332
NET OPERATING INCOME (LOSS)	(66,421)	39,123	(11,878)	(11,878)
INTEREST REVENUE	23,317	38,044	30,000	30,000
OPERATING TRANSFERS IN	33,814	12,500	0	0
SALE OF FIXED ASSETS	102,647	38,713	108,602	108,602
TOTAL NON-OPERATING REVENUE	159,778	89,257	138,602	138,602
NET GAIN/(LOSS)	93,356	128,379	126,723	126,723

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2000-2001

OPERATING DETAIL	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
060 RISK MANAGEMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	5,372,577	6,061,540	6,769,791	6,808,494
TOTAL OPERATING REVENUE	5,372,577	6,061,540	6,769,791	6,808,494
SALARIES AND EMPLOYEE BENEFITS	211,684	209,925	357,735	452,404
MAINTENANCE	7,250	1,187	300	300
MATERIALS AND SUPPLIES	12,222	14,995	30,300	30,300
INSURANCE	4,861,868	4,528,420	5,607,046	5,607,046
RENT,UTILITIES & OTHER	1,339,075	1,505,346	1,902,004	1,902,004
INTRA-FUND TRANSFER	(255,801)	(234,443)	(413,155)	(413,155)
DEPRECIATION	6,228	6,262	2,087	2,087
TOTAL OPERATING EXPENSE	6,182,527	6,031,693	7,486,317	7,580,986
NET OPERATING INCOME (LOSS)	(809,949)	29,847	(716,526)	(772,492)
INTEREST REVENUE	117,653	88,563	117,900	117,900
OPERATING GRANTS	27,321	0	0	0
TOTAL NON-OPERATING REVENUE	144,974	88,563	117,900	117,900
INTEREST EXPENSE	0	593	0	0
OPERATING TRANSFERS OUT	365,000	85,420	45,000	45,000
TOTAL NON-OPERATING EXPENSE	365,000	86,013	45,000	45,000
NET NON-OPERATING INCOME (LOSS)	(220,026)	2,550	72,900	72,900
NET GAIN/(LOSS)	(1,029,975)	32,397	(643,626)	(699,592)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2000-2001

OPERATING DETAIL	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
370 MIS DEPARTMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	7,619,026	8,449,384	8,414,239	8,414,239
TOTAL OPERATING REVENUE	7,619,026	8,449,384	8,414,239	8,414,239
SALARIES AND EMPLOYEE BENEFITS	490,307	473,167	520,350	520,350
MAINTENANCE	301,471	321,728	480,671	480,671
MATERIALS AND SUPPLIES	311,517	168,914	73,123	73,123
INSURANCE	1,380	1,801	2,000	2,000
RENT,UTILITIES & OTHER	7,566,540	7,109,382	6,899,345	6,899,345
DEPRECIATION	274,387	559,453	514,691	514,691
TOTAL OPERATING EXPENSE	8,945,601	8,634,445	8,490,180	8,490,180
NET OPERATING INCOME (LOSS)	(1,326,575)	(185,061)	(75,941)	(75,941)
INTEREST REVENUE	218,772	50,228	0	0
OPERATING TRANSFERS IN	686,484	0	0	0
OTHER REVENUES	0	(230)	0	0
TOTAL NON-OPERATING REVENUE	905,256	49,998	0	0
INTEREST EXPENSE	282,209	291,419	0	0
OPERATING TRANSFERS OUT	59,058	4,100	0	0
TOTAL NON-OPERATING EXPENSE	341,266	295,519	0	0
NET NON-OPERATING INCOME (LOSS)	563,989	(245,520)	0	0
NET GAIN/(LOSS)	(762,585)	(430,582)	(75,941)	(75,941)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2000-2001

OPERATING DETAIL	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
372 SCIPS				
OTHER GENERAL				
CHARGES FOR SERVICES	854,214	880,462	855,730	855,730
TOTAL OPERATING REVENUE	854,214	880,462	855,730	855,730
SALARIES AND EMPLOYEE BENEFITS	530,990	502,360	593,673	593,673
MAINTENANCE	23,230	28,153	38,070	38,070
MATERIALS AND SUPPLIES	11,264	18,691	35,387	35,387
INSURANCE	1,724	3,360	3,280	3,280
RENT,UTILITIES & OTHER	121,159	111,995	217,619	217,619
DEPRECIATION	45,157	50,862	43,387	43,387
TOTAL OPERATING EXPENSE	733,523	715,421	931,416	931,416
NET OPERATING INCOME (LOSS)	120,691	165,041	(75,686)	(75,686)
INTEREST REVENUE	11,604	20,782	4,000	4,000
TOTAL NON-OPERATING REVENUE	11,604	20,782	4,000	4,000
OPERATING TRANSFERS OUT	0	90,300	0	0
TOTAL NON-OPERATING EXPENSE	0	90,300	0	0
NET NON-OPERATING INCOME (LOSS)	11,604	(69,518)	4,000	4,000
NET GAIN/(LOSS)	132,295	95,523	(71,686)	(71,686)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2000-2001

OPERATING DETAIL	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
404 REPROGRAPHICS				
OTHER GENERAL				
CHARGES FOR SERVICES	464,448	505,905	417,330	417,330
TOTAL OPERATING REVENUE	464,448	505,905	417,330	417,330
SALARIES AND EMPLOYEE BENEFITS	164,743	176,016	193,685	193,685
MAINTENANCE	25,864	17,986	21,105	21,105
MATERIALS AND SUPPLIES	113,655	132,172	125,950	125,950
INSURANCE	939	1,788	2,215	2,215
RENT,UTILITIES & OTHER	91,032	95,303	75,985	75,985
DEPRECIATION	17,215	17,357	11,746	11,746
TOTAL OPERATING EXPENSE	413,447	440,622	430,686	430,686
NET OPERATING INCOME (LOSS)	51,001	65,283	(13,356)	(13,356)
INTEREST REVENUE	2,509	8,239	2,000	2,000
TOTAL NON-OPERATING REVENUE	2,509	8,239	2,000	2,000
NET GAIN/(LOSS)	53,510	73,522	(11,356)	(11,356)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2000-2001

OPERATING DETAIL	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
047 AIRPORT ENTERPRISE				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	427,426	549,764	452,990	452,990
TOTAL OPERATING REVENUE	427,426	549,764	452,990	452,990
SALARIES AND EMPLOYEE BENEFITS	164,006	171,245	165,805	165,805
MAINTENANCE	35,061	46,567	40,000	40,000
MATERIALS AND SUPPLIES	198,158	283,181	206,300	206,300
INSURANCE	7,539	9,083	11,035	11,035
RENT,UTILITIES & OTHER	123,578	239,145	140,241	140,241
DEPRECIATION	99,106	92,347	112,094	112,094
TOTAL OPERATING EXPENSE	627,447	841,568	675,475	675,475
NET OPERATING INCOME (LOSS)	(200,021)	(291,804)	(222,485)	(222,485)
INTEREST REVENUE	261	1,798	1,000	1,000
OPERATING GRANTS	3,682	280,981	1,421,200	1,421,200
OTHER REVENUES	121,980	134,676	130,750	130,750
DEBT PROCEEDS	56,135	0	0	0
TOTAL NON-OPERATING REVENUE	182,058	417,454	1,552,950	1,552,950
INTEREST EXPENSE	786	137	500	500
OPERATING TRANSFERS OUT	0	1,564	2,859	2,859
TOTAL NON-OPERATING EXPENSE	786	1,702	3,359	3,359
NET NON-OPERATING INCOME (LOSS)	181,272	415,752	1,549,591	1,549,591
NET GAIN/(LOSS)	(18,749)	123,948	1,327,106	1,327,106

COUNTY OF SOLANO

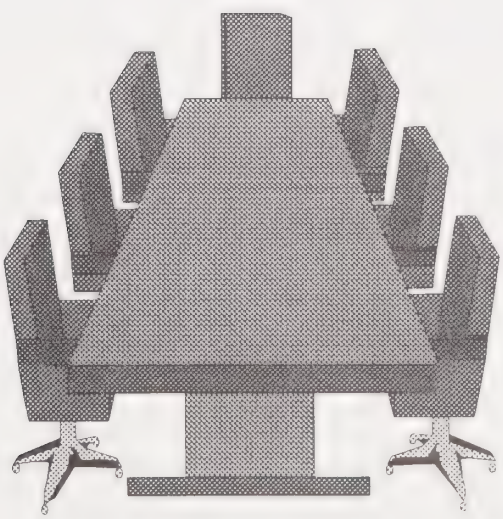
STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2000-2001

OPERATING DETAIL	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
310 SPECIAL AVIATIONS				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	154,082	152,875	147,375	147,375
TOTAL OPERATING REVENUE	154,082	152,875	147,375	147,375
DEPRECIATION	20,784	20,784	0	0
TOTAL OPERATING EXPENSE	20,784	20,784	0	0
NET OPERATING INCOME (LOSS)	133,297	132,091	147,375	147,375
INTEREST REVENUE	640	500	0	0
OPERATING TRANSFERS IN	0	1,564	2,859	2,859
TOTAL NON-OPERATING REVENUE	640	2,064	2,859	2,859
INTEREST EXPENSE	49,917	46,842	43,487	43,487
TOTAL NON-OPERATING EXPENSE	49,917	46,842	43,487	43,487
NET NON-OPERATING INCOME (LOSS)	(49,277)	(44,778)	(40,628)	(40,628)
NET GAIN/(LOSS)	84,020	87,313	106,747	106,747

This Page Intentionally Left Blank

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR THE FISCAL YEAR 2000-2001

FUND AND DISTRICT	Fund Balance Unreserved Undesignated 06/30/00	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Reserves and/or Designations New or Inc	Total Financing Requiement
41 COUNTY SERVICE AREA S-4	703		2,550	3,253	1,235	2,018	3,253
42 COUNTY SERVICE AREA S-5	3,411		15,760	19,171	7,720	11,451	19,171
43 COUNTY SERVICE AREA S-6	3,846		14,790	18,636	7,675	10,961	18,636
45 COUNTY SERVICE AREA S-8	2,466	63,000	18,530	83,996	70,740	13,256	83,996
134 EAST VJO FIRE DISTRICT	8,709		259,203	267,912	267,912	0	267,912
154 ELMIRA STREET LIGHTING	1,531		6,995	8,526	2,085	6,441	8,526
155 GREEN VALLEY LIGHTING	1,790		3,655	5,445	3,452	1,993	5,445
156 BENICIA ROAD LIGHTING	1,959		5,101	7,060	7,060	0	7,060
157 SANDY BEACH LIGHTING	1,464		2,893	4,357	2,540	1,817	4,357
160 RURAL NO. VACA WATER	(922,748)		9,500,000	8,577,252	8,577,252	0	8,577,252
TOTAL	(896,869)	63,000	9,829,477	8,995,608	8,947,671	47,937	8,995,608

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
OF SPECIAL DISTRICTS
AS OF JUNE 30, 2000

FUND AND DISTRICT	ACTUAL FUND BAL. AS OF 06/30/00	ENCUM.	GENERAL AND OTHER RESERVES	DESIG.	ACTUAL FUND BALANCE UNRESERVED UNDESIGNATED 06/30/00
41 COUNTY SERVICE AREA S-4	10,573		9,870		703
42 COUNTY SERVICE AREA S-5	66,804		63,393		3,411
43 COUNTY SERVICE AREA S-6	85,440		81,594		3,846
45 COUNTY SERVICE AREA S-8	98,748		96,282		2,466
134 EAST VJO FIRE DISTRICT	22,216		13,507		8,709
154 ELMIRA STREET LIGHTING	50,708		49,177		1,531
155 GREEN VALLEY LIGHTING	11,652		9,862		1,790
156 BENICIA ROAD LIGHTING	14,755		12,796		1,959
157 SANDY BEACH LIGHTING	11,569		10,105		1,464
160 RURAL NO VACA WATER	(922,748)		0		(922,748)
TOTAL	(550,283)		346,586		(896,869)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS
FOR THE FISCAL YEAR 2000-2001

FUND AND DISTRICT	RESERVES DESIGNATION BALANCE 06/30/00	RESERVES DESIG. CANCEL RECOMM.	APPROVED ADOPTED BY GOVERNING BOARD	RESERVES DESIG. INCREASE RECOMM.	APPROVED ADOPTED BY GOVERNING BOARD	TOTAL RESERVES DESIG. FOR BUDGET YR
41 COUNTY SERVICE AREA S-4 GENERAL	9,870				2,018	11,888
42 COUNTY SERVICE AREA S-5 GENERAL	63,393				11,451	74,844
43 COUNTY SERVICE AREA S-6 GENERAL	81,594				10,961	92,555
45 COUNTY SERVICE AREA S-8 GENERAL	96,282		63,000		13,256	46,538
134 EAST VJO FIRE DISTRICT GENERAL	13,507				0	13,507
154 ELMIRA STREET LIGHTING GENERAL	49,177				6,441	55,618
155 GREEN VALLEY LIGHTING GENERAL	9,862				1,993	11,855
156 BENICIA ROAD LIGHTING GENERAL	12,796				0	12,796
157 SANDY BEACH LIGHTING GENERAL	10,105				1,817	11,922
160 RURAL NO. VACA WATER GENERAL	0				0	0
TOTAL	346,586	0	63,000	0	47,937	331,523

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING SOURCES FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
041 COUNTY SERVICE AREA S4				
FUND BALANCE	0	0	703	703
TAXES	1,907	2,070	2,040	2,040
REVENUE FROM USE OF MONEY/PROP	369	517	460	460
INTERGOVERNMENTAL REV STATE	41	47	50	50
TOTAL FINANCING SOURCES	2,317	2,634	3,253	3,253

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
041 COUNTY SERVICE AREA S4				
SERVICES AND SUPPLIES	517	508	735	735
OTHER CHARGES	10	20	500	500
CONTINGENCIES AND RESERVES	0	0	2,018	2,018
TOTAL FINANCING REQUIREMENTS	526	528	3,253	3,253

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING SOURCES FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
042 COUNTY SERVICE AREA S5				
FUND BALANCE	0	0	3,202	3,411
TAXES	12,159	12,847	12,600	12,600
REVENUE FROM USE OF MONEY/PROP	2,312	3,258	2,900	2,900
INTERGOVERNMENTAL REV STATE	266	287	260	260
TOTAL FINANCING SOURCES	14,737	16,392	18,962	19,171

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
042 COUNTY SERVICE AREA S5				
SERVICES AND SUPPLIES	3,100	2,753	6,720	6,720
OTHER CHARGES	63	128	1,000	1,000
CONTINGENCIES AND RESERVES	0	0	11,242	11,451
TOTAL FINANCING REQUIREMENTS	3,163	2,882	18,962	19,171

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING SOURCES FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
043 COUNTY SERVICE AREA S6				
FUND BALANCE	0	0	3,456	3,846
TAXES	10,157	10,790	10,570	10,570
REVENUE FROM USE OF MONEY/PROP	3,305	4,310	4,000	4,000
INTERGOVERNMENTAL REV STATE	219	239	220	220
TOTAL FINANCING SOURCES	13,681	15,339	18,246	18,636

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
043 COUNTY SERVICE AREA S6				
SERVICES AND SUPPLIES	2,589	2,369	6,675	6,675
OTHER CHARGES	51	104	1,000	1,000
CONTINGENCIES AND RESERVES	0	0	10,571	10,961
TOTAL FINANCING REQUIREMENTS	2,640	2,473	18,246	18,636

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING SOURCES FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
045 COUNTY SERVICE AREA S8				
FUND BALANCE	0	0	2,211	2,466
TAXES	13,533	14,074	13,730	13,730
REVENUE FROM USE OF MONEY/PROP	3,698	4,943	4,500	4,500
INTERGOVERNMENTAL REV STATE	296	296	300	300
TOTAL FINANCING SOURCES	17,527	19,314	20,741	20,996

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
045 COUNTY SERVICE AREA S8				
SERVICES AND SUPPLIES	2,903	3,005	6,740	6,740
OTHER CHARGES	70	142	1,000	1,000
	0	0	13,001	13,256
TOTAL FINANCING REQUIREMENTS	2,973	3,147	20,741	20,996

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING SOURCES FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
134 EAST VALLEJO FIRE DISTRICT				
FUND BALANCE	0	0	0	8,709
TAXES	244,306	254,228	251,700	251,700
REVENUE FROM USE OF MONEY/PROP	5,119	6,564	2,100	2,100
INTERGOVERNMENTAL REV STATE	5,392	5,236	5,403	5,403
TOTAL FINANCING SOURCES	254,818	266,027	259,203	267,912

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
134 EAST VALLEJO FIRE DISTRICT				
SERVICES AND SUPPLIES	255,904	254,727	256,803	256,803
OTHER CHARGES	2,515	2,592	2,400	2,400
CONTINGENCIES AND RESERVES	0	0	0	8,709
TOTAL FINANCING REQUIREMENTS	258,419	257,319	259,203	267,912

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING SOURCES FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
154 ELMIRA STREET LIGHTING DISTRICT				
FUND BALANCE	0	0	1,371	1,531
TAXES	4,569	4,586	4,505	4,505
REVENUE FROM USE OF MONEY/PROP	2,049	2,602	2,400	2,400
INTERGOVERNMENTAL REV STATE	95	100	90	90
TOTAL FINANCING SOURCES	6,713	7,288	8,366	8,526

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
154 ELMIRA ST. LIGHTING DISTRICT				
SERVICES AND SUPPLIES	868	851	1,585	1,585
OTHER CHARGES	22	45	500	500
CONTINGENCIES AND RESERVES	0	0	6,281	6,441
TOTAL FINANCING REQUIREMENTS	890	897	8,366	8,526

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING SOURCES FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
155 GREEN VALLEY ST. LIGHTING DIST.				
FUND BALANCE	0	0	1,878	1,790
TAXES	2,921	3,144	3,070	3,070
REVENUE FROM USE OF MONEY/PROP	417	580	520	520
INTERGOVERNMENTAL REV STATE	64	77	65	65
TOTAL FINANCING SOURCES	3,401	3,800	5,533	5,445

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
155 GREEN VALLEY LIGHTING DIST.				
SERVICES AND SUPPLIES	1,590	1,710	2,952	2,952
OTHER CHARGES	15	30	500	500
CONTINGENCIES AND RESERVES	0	0	2,081	1,993
TOTAL FINANCING REQUIREMENTS	1,605	1,740	5,533	5,445

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING SOURCES FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
156 BENICIA RD. LIGHT DISTRICT				
FUND BALANCE	0	0	2,835	2,835
TAXES	3,374	3,605	3,495	3,495
REVENUE FROM USE OF MONEY/PROP	525	723	650	650
INTERGOVERNMENTAL REV STATE	73	81	80	80
TOTAL FINANCING SOURCES	3,972	4,409	7,060	7,060

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
156 BENICIA RD. LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,705	1,568	6,060	6,060
OTHER CHARGES	17	35	1,000	1,000
TOTAL FINANCING REQUIREMENTS	1,722	1,603	7,060	7,060

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING SOURCES FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
FUND BALANCE	0	0	1,389	1,464
TAXES	2,366	2,557	2,338	2,338
REVENUE FROM USE OF MONEY/PROP	421	571	500	500
INTERGOVERNMENTAL REV STATE	51	61	55	55
TOTAL FINANCING SOURCES	2,838	3,189	4,282	4,357

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
157 SANDY BEACH LIGHTING DIST.				
SERVICES AND SUPPLIES	1,142	1,051	2,040	2,040
OTHER CHARGES	12	25	500	500
CONTINGENCIES AND RESERVES	0	0	1,742	1,817
TOTAL FINANCING REQUIREMENTS	1,154	1,076	4,282	4,357

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING SOURCES FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
160 RURAL NO. VACAVILLE WATER DIST.				
FUND BALANCE	0	0	-922,748	-922,748
OTHER FINANCING SOURCES	0	0	9,500,000	9,500,000
TOTAL FINANCING SOURCES	0	0	8,577,252	8,577,252

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2000-2001

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
160 RURAL N. VACAVILLE WATER DIST.				
SERVICES AND SUPPLIES	469,553	169,551	427,155	427,155
OTHER CHARGES	23,427	48,378	20,000	20,000
F/A BLDGS AND IMPRMTS	0	0	7,261,652	7,261,652
CONTINGENCIES AND RESERVES	0	0	868,445	868,445
TOTAL FINANCING REQUIREMENTS	492,980	217,930	8,577,252	8,577,252

This Page Intentionally Left Blank

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 2000/01

CHILDREN AND FAMILIES COMMISSION (PROP 10)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2000-2001

153 1530 CHILDREN AND FAMILIES COMMISSION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1998-99 ACTUALS	1999-00 ACTUALS	2000-01 CAO RECOMMEND	2000-01 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS		26,443	0	0
SERVICES AND SUPPLIES		127,572	10,447,036	10,447,036
OTHER CHARGES		20	0	0
TOTAL APPROPRIATIONS		154,035	10,447,036	10,447,036
REVENUE				
REVENUE FROM USE OF MONEY/PROP		218,107	0	0
INTERGOVERNMENTAL REV STATE		7,647,053	5,700,000	5,700,000
TOTAL REVENUE		7,865,159	5,700,000	5,700,000
NET COST		(7,711,124)	4,747,036	4,747,036

This Page Intentionally Left Blank

SOLANO
18
50
COUNTY